

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

CUE HEALTH INC., *et al.*,¹

Debtors.

Chapter 7

Case No. 24-11096 (CTG)

(Jointly Administered)

**STATEMENT OF FINANCIAL AFFAIRS FOR
CUE HEALTH INC. – CASE NO. 24-11096 (CTG)**

¹ The Debtors in these chapter 7 cases, along with the last four digits of each Debtor's federal tax identification number are: Cue Health Inc. (2193); CHP HC, LLC (1932); and TrustedMedRx, LLC (8798). The Debtors' service address is 4980 Carroll Canyon Rd., Ste. 100, San Diego, CA 92121.

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**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY
AND DISCLAIMER REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Cue Health Inc. and its above-captioned debtors (each, a “Debtor,” and collectively, the “Debtors”) are filing their respective Schedules of Assets and Liabilities (collectively, the “Schedules”) and Statements of Financial Affairs (collectively, the “Statements,” and together with the Schedules, collectively, the “Schedules and Statements”) in the United States Bankruptcy Court for the District of Delaware (the “Court”). The Debtors, with the assistance of their professional advisors, prepared the Schedules and Statements in accordance with section 521 of title 11 of the United States Code, as amended (the “Bankruptcy Code”), and rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

These *Global Notes and Statement of Limitations, Methodology and Disclaimer regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (collectively, the “Global Notes”) pertain to, are incorporated by reference in, and compose an integral part of, all of the Schedules and Statements. These Global Notes should be referred to as part of, and reviewed in connection with, the Schedules and Statements.

The Schedules and Statements have been prepared based on information provided by the Debtors’ former management personnel and their professional advisors, and are unaudited and subject to potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. The Debtors have used commercially reasonable efforts to ensure the accuracy and completeness of such information and data; however, subsequent information, data, or discovery may result in material changes to the Schedules and Statements and inadvertent errors, omissions, or inaccuracies may exist. The Debtors reserve all rights to amend or supplement the Schedules and Statements as may be necessary and appropriate.

In reviewing and signing the Schedules and Statement, Ian Sinnott, the duly authorized and designated representative of the Debtors (the “Authorized Representative”), has necessarily relied upon the prior efforts, statements, and representations of former employees, personnel, and

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professionals of the Debtors (the Debtors no longer have any employees). The Authorized Representative has not (and could not have) personally verified the accuracy of each such statement and representation that collectively provide the information presented in the Schedules and Statements, including, but not limited to, statements and representations concerning amounts owed to creditors and their addresses.

The Debtors and their past or present directors, officers, employees, attorneys, professionals and agents (including, but not limited to, the Authorized Representative), do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained herein. The Debtors and their past or present officers, employees, attorneys, professionals and agents (including, but not limited to, the Authorized Representative) expressly do not undertake any obligation to update, modify, revise or re-categorize the information provided herein or to notify any third party should the information be updated, modified, revised or recategorized. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. In no event shall the Debtors or their past or present directors, officers, employees, attorneys, professionals and/or agents (including, but not limited to, the Authorized Representative) be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of any potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused arising from or related to any information provided herein or omitted herein.

Reservation of Rights. Nothing contained in the Schedules and Statements or these Global Notes shall constitute a waiver of any rights of the Debtors and their estates or an admission with respect to the Debtors' chapter 7 cases, including, but not limited to, any issues involving objections to claims, setoff or recoupment, equitable subordination or recharacterization of debt, defenses, characterization or re-characterization of contracts, leases and claims, assumption or rejection of contracts and leases and/or causes of action arising under the Bankruptcy Code or any other applicable laws.

Description of the Cases and “As of” Information Date. On May 28, 2024 (the “Petition Date”), each of the Debtors filed a voluntary petition for relief with the Court under chapter 7 of the Bankruptcy Code. Unless otherwise indicated herein or in the Schedules and Statements, all financial information for the Debtors included in the Schedules and Statements and these Global Notes is provided as of the Petition Date or as close thereto as reasonably practicable under the circumstances.

Basis of Presentation. The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles (“GAAP”), nor are they intended to fully reconcile to any financial statements prepared by the Debtors. Therefore, combining the assets and liabilities set forth in the Schedules and Statements could result in amounts that could be substantially different from any financial information regarding the Debtors prepared on a consolidated basis under GAAP.

As of the Petition Date, the Debtors did not conduct their normal accounting close process, therefore the normal procedures for reconciling accounts, recording and/or adjusting entries, and preparing financial statements (for the period ending as of the Petition Date) was not completed. As such, the Debtors developed the information presented in the Schedules and Statements as of the Petition Date based on currently available and accessible information, and in certain instances, amounts may reflect estimates. The subsequent receipt of additional data and information, including but not limited to vendor invoices, could be material.

Recharacterization. Notwithstanding the Debtors' commercially reasonable efforts to properly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may nevertheless seek to recharacterize, reclassify, recategorize, redesignate, add, or delete items included in the Schedules and Statements, and the Debtors and their estates reserve all rights in this regard.

Intellectual Property Rights and Other Intangibles. Exclusion of certain intellectual property from the Schedules and Statements should not be construed as an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition or other transaction. Conversely, inclusion of certain intellectual property rights in the Schedules and Statements should not be construed as an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The value of the Debtors' intellectual property and license agreements are contingent and unliquidated. The Debtors' other intangibles and Intellectual property are listed on Schedule A/B 64. These assets have not been appraised by a professional within a year prior to the Petition Date. Therefore, the current values are listed as "Undetermined."

Insiders. For purposes of the Schedules and Statements, the Debtors define "insiders" pursuant to section 101(31) of the Bankruptcy Code as: (a) current or former directors, officers, or persons in control of the Debtors; (b) relatives of current or former directors, officers, or persons in control of the Debtors; (c) a partnership in which any of the Debtors is a general partner; or (d) an affiliate of the Debtors. Except as otherwise disclosed herein or in the Statements, payments to insiders listed in (a) through (d) above are set forth on Statement 4. Persons listed as "insiders" have been included for informational purposes only, and such listing is not intended to be, nor should it be construed as, a legal characterization of such person as an insider, nor does it serve as an admission of any fact, claim, right, or defense, and all such claims, rights, and defenses with respect thereto are hereby expressly reserved. Further, the Debtors and their estates do not take any position with respect to: (a) any such person's influence over the control of the Debtors; (b) the management responsibilities or functions of any such individual; (c) the decision-making or corporate authority of any such individual; or (d) whether any such individual could successfully argue that he or she is not an "insider" under applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose.

Summary of Significant Reporting Policies. The following is a summary of certain significant reporting policies:

a. **Current Market Value – Net Book Value.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of resources for the Debtors to obtain current market valuations for all of the assets of their estates. Accordingly, unless otherwise indicated herein or in the Schedules and Statements, the Schedules and Statements reflect the net book values, rather than current market values, of the Debtors' assets as of the Petition Date (unless another date is indicated herein or in the Schedules and Statements), and may not reflect the net realizable value of such assets.

b. **Setoffs.** To the extent the Debtors have incurred or effectuated any ordinary course setoffs with third parties (including, without limitation, customers and vendors) prior to the Petition Date, or are subject to the occurrence of, or maintain the right to effectuate, ordinary course setoffs on account of activities occurring prior to the Petition Date, such setoffs are excluded from the Schedules and Statements. The Debtors and their estates reserve all rights with respect to any such setoffs.

c. **Credits and Adjustments.** Claims of creditors and/or prepayments from clients are listed in the amounts entered on the Debtors' books and records, and may not reflect certain credits, allowances or other adjustments due from such creditors to the Debtors. The Debtors and their estates reserve all rights with regard to any such credits, allowances, and other adjustments, including, without limitation, the right to assert claims, objections, setoffs, and recoupments with respect to the same.

d. **Leases.** Prior to the Petition Date, the Debtors leased certain equipment from certain third-party lessors for use in the maintenance of their business. Nothing in the Schedules and Statements is, or shall be construed as, an admission as to the determination of the legal status of any lease (including, without limitation, whether any lease is a true lease or a financing arrangement, and whether such lease is unexpired), and the Debtors and their estates reserve all rights with respect to such issues.

e. **Executory Contracts and Unexpired Leases.** The Debtors have not set forth executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts and leases may have some value to the Debtors' estates. Rather, executory contracts and unexpired leases have been set forth solely on Schedule G. While every effort has been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. The Debtors hereby reserve all of their rights to (i) dispute the validity, status or enforceability of any contracts, agreements or leases set forth in Schedule G and (ii) amend or supplement such Schedule as necessary. Furthermore, the Debtors reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on the Schedules, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument.

Unknown or Undetermined Amounts. Where a description of an amount is left blank or listed as "unknown" or "undetermined," such response is not intended to reflect upon the materiality of such amount.

Liabilities. The Debtors have sought to allocate liabilities between the prepetition and post-petition periods based on the information available at the time of filing the Schedules and

Statements. If additional information becomes available or further research is conducted, the allocation of liabilities between the prepetition and post-petition periods may change. Accordingly, the Debtors and their estates reserve all rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

Estimates. The Debtors were required to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and reported revenue and expenses. The Debtors and their estates reserve all rights to amend the reported amounts of assets, liabilities, revenue, and expenses to reflect changes in those estimates and assumptions.

Classifications. Listing a claim (a) on Schedule D as “secured,” (b) on Schedule E/F as “unsecured priority,” or “unsecured non-priority,” or (c) listing a contract or lease on Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtors and their estates of the legal rights of any claimant, or a waiver of the rights of the Debtors and their estates to amend these Schedules and Statements to recharacterize or reclassify any claim or contract.

Claims Description. The Debtors and their estates reserve all rights to dispute, and to assert any offsets or defenses to, any claim reflected on the applicable Schedule on any grounds, including, without limitation, amount, liability, validity, priority, or classification, and to subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.”

Guarantees and Other Secondary Liability Claims. Guarantees and other secondary liability claims (collectively, the “Guarantees”) with respect to the Debtors’ contracts and leases may not be included on Schedule H. Therefore, the Debtors and their estates reserve all rights to amend the Schedules to the extent additional Guarantees are identified.

Board Resignations. Carole Faig, Maria Martinez, Chris Achar, Joanne Bradford, Joshua Ghaim, and Sachin Jain served as directors of Debtor Cue Health Inc. through and including the filing of the petitions. The resignations of these directors were effective concurrent with the filing of the petitions. As a result, any reference to any directors in these Schedules and Statements indicates that such director was a current director as of the Petition Date notwithstanding such director’s subsequent resignation prior to the filing of the Schedules and Statements.

NOTES FOR SCHEDULES

Schedule A/B – Assets – Real and Personal Property. The amounts listed in Part 1 are presented as of May 24th, 2024, which is the most recent information available to the Debtors. East West Bank accounts ending in 5283, 7815, and 6412 are listed with a \$0.00 balance because they are zero-balance accounts that are automatically swept to the Debtors’ primary operating account, ending in 4374 held at East West Bank at the end of each day.

SOAL A/B Question 7: The Debtors were required to make deposits from time to time with various vendors, landlords, and service providers in the ordinary course of business. The Debtors have exercised reasonable efforts to report the current value of any deposits. The Debtors may have inadvertently omitted deposits and conversely may have reported deposits that are no longer outstanding. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if deposits are incorrectly identified. The deposits shown are estimates as of the Petition Date.

SOAL A/B Question 8: The Debtors were required to make prepayments from time to time with various vendors, landlords, and service providers as part of the ordinary course of business. The Debtors have exercised reasonable efforts to identify any prepayments. Some of these prepayments include insurance policies with annual premiums paid in a single lump sum upfront and amortized over the policy period. Other prepayments include software licenses for one-year terms which are paid upfront and amortized over the license period. The Debtors may have inadvertently omitted certain prepayments and conversely may have reported prepayments for which services have already been provided. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if prepayments are incorrectly identified. Moreover, the retainer amounts paid by the Debtors to their bankruptcy counsel, Wilson Sonsini Goodrich & Rosati, P.C., their financial advisor, FTI Consulting, Inc., and their administrative advisor, Epiq Systems, Inc., on an earned upon receipt basis, do not constitute an interest of the Debtors in property and thus are not listed. These amounts paid are listed in response to Statement 11.

The Debtors maintain their books and records on an accrual basis. Accordingly, certain terms listed in Schedule A/B, Part 2, are listed in the Debtors' books and records as prepayments or deposits, but are, in fact, payments made for certain future expenses or invoices

SOAL A/B Question 11: The Debtors are currently unable to determine the amount of receivables collected in the 90 days preceding the Petition Date, because certain amounts were collected within a few days of the Petition Date, and the Debtors' employees were all terminated on May 24, 2024 and the majority of the Debtors' employees did not work after May 20, 2024 when their upcoming termination was announced. As a result, the amounts reflected are the balances sourced as of May 21st, 2024. The amounts listed reflect both third-party receivables and intercompany receivables from certain non-debtor entities.

SOAL A/B Question 19: As of the Petition Date, Debtor TrustedMedRx, LLC may possess raw materials necessary to its pharmacy business operations. However, prior to the Petition Date, the Debtors did not regularly maintain books and records of these raw materials or obtain valuations of these materials. Additionally, Debtor Cue Health Inc. purchased inventory shown in this Schedule, an unknown and untracked amount of which was used by the Debtors for research and development purposes. Once such inventory and materials were used for research and development purposes, it cannot be resold. As a result, the Debtors are unable to adequately capture the current value of the purchased inventory and materials as a commercially viable product and are only able to present the net book value as of March 31, 2024.

SOAL A/B Question 20: Debtor TrustedMedRx, LLC ceased filling prescriptions prior to the Petition Date. However, Debtor TrustedMedRx, LLC may possess work in progress related to its prepetition operations. Prior to the Petition Date, the Debtors did not regularly maintain books and records of its work in progress or obtain valuation of such work. Net book value presented herein is presented as of March 31, 2024, not the date of last physical inventory.

SOAL A/B Question 21: As of the Petition Date, Debtor TrustedMedRx, LLC may possess finished goods, including goods held for resale. However, prior to the Petition Date, the Debtors did not regularly maintain books and records of these finished goods or obtain valuations of any such goods. Net book value presented herein is presented as of March 31, 2024, not the date of last physical inventory.

SOAL A/B Question 22: As of the Petition Date, Debtor TrustedMedRx, LLC may possess other inventory and supplies. However, prior to the Petition Date, the Debtors did not regularly maintain books and records of such other inventory or obtain valuations of other inventory.

SOAL A/B Question 39: As of the Petition Date, Debtor TrustedMedRx, LLC may possess office furniture used in connection with its prepetition operations. However, prior to the Petition Date, the Debtors did not regularly maintain books and records of such office furniture or obtain any valuations related to the same.

SOAL A/B Question 40: As of the Petition Date, Debtor TrustedMedRx, LLC may possess office fixtures related to its prepetition operations. However, prior to the Petition Date, the Debtors did not regularly maintain books and records of such office fixtures or obtain any valuations related to the same.

SOAL A/B Question 41: As of the Petition Date, Debtor TrustedMedRx, LLC may possess office equipment, including computer equipment and communications systems equipment and software. However, prior to the Petition Date, the Debtors did not regularly maintain books and records of such office equipment or obtain any valuations prior to the same. The Debtors also did not, historically, update the book value of certain equipment after de minimis sales of such assets.

SOAL A/B Question 72: All tax values related to 2023 in Scheduled A/B, question 72, are estimates unless otherwise stated.

SOAL A/B Question 73: The Debtors do not attribute any cash value to the listed insurance policies.

SOAL A/B Question 74: Despite their commercially reasonable efforts to identify all known assets, the Debtors may not have listed all of their respective causes of action or potential causes of action against third parties as assets in Schedule A/B, Part 11, Item 74, including, but not limited to, causes of action arising under the Bankruptcy Code or any other applicable laws. The Debtors and their estates reserve all rights with respect to any claims and causes of action that they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims and causes of actions, or in any way waive, prejudice, impair, or otherwise affect the assertion of such claims and causes of action.

Schedule D – Creditors Who Have Claims Secured by Property. Except as otherwise agreed pursuant to a stipulation, agreed order, or general order entered by the Court that is or becomes final, the Debtors and their estates reserve all rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any of the Debtors. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a lien has been undertaken. Except as otherwise agreed pursuant to a stipulation, agreed order, or general order entered by the Court that is or becomes final, the Debtors and their estates reserve all rights to dispute or challenge the secured nature of any such claim or the characterization of the structure of any transaction, document, or instrument related to any such claim. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related

documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

In certain instances, a Debtor may be a co-obligor with respect to scheduled claims of other Debtors. No claim set forth on the Schedule D of any Debtor is intended to acknowledge claims of creditors that are or may be otherwise satisfied or discharged.

The Debtors have not included on Schedule D all parties that may believe their claims are secured through setoff rights, deposits posted by, or on behalf of, the Debtors, inchoate statutory lien rights, or real property lessors, utility companies, and other parties that may hold security deposits.

Certain of the amounts listed for parties on Schedule D may not be reflective of any accrued and unpaid interest, prepayment premiums, and other similar fees or expenses that such parties may be entitled to.

Schedule E/F – Creditors Who Have Unsecured Claims.

Part 2. Certain creditors listed on Part 2 of Schedule E/F may owe amounts to the Debtors; accordingly, the Debtors and their estates may have valid setoff and recoupment rights with respect to such amounts. Also, the amounts listed on Part 2 of Schedule E/F reflect known prepetition claims as of the Petition Date. Such amounts do not reflect any rights of setoff or recoupment that may be asserted by any creditors listed on Part 2 of Schedule E/F, and the Debtors and their estates reserve all rights to challenge any setoff and recoupment rights that may be asserted against them. The Debtors and their estates reserve all rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be perfected by a creditor listed on Part 2 of Schedule E/F.

The Debtors have used commercially reasonable efforts to include all creditors on Part 2 of Schedule E/F. The amounts listed for liabilities on Schedule E/F may be exclusive of certain contingent and unliquidated amounts.

In addition, due to the termination of the Debtors' employees shortly before the Petition Date, the Debtors have not separately assessed each claim in Schedule E/F for its basis or analyzed whether each claim is contingent, unliquidated, or disputed. Accordingly, many claims are listed as trade payables as a default, but may have a different basis. The Debtors reserve all rights regarding the categorization and classification of the claims in Schedule E/F.

The Debtors issued the final payroll for their employees shortly before the Petition Date. Certain amounts owed to employees related to the Debtors' 401(k) benefits plan may not have been processed due to the proximity of when the payments were made to the Petition Date. Further, the Debtors have only listed former employees on Schedule E/F where such former employees have a claim known to the Debtors and the Debtors have not listed all former employees on Schedule E/F.

Third parties should not anticipate that the relationship of aggregate asset values and aggregate liabilities set forth in the Schedules will reflect their ultimate recoveries in these chapter 7 cases. Actual assets and liabilities may deviate from the amounts shown in the Schedules due to various events that occur throughout the duration of these chapter 7 cases.

The Debtors have identified certain unliquidated, tax-related priority unsecured claims relating to an amended 2021 federal tax returns and a California Use Tax audit. Total claim amounts nor priority amounts cannot yet be determined until such actions are processed by federal or state authorities.

Schedule G – Executory Contracts and Unexpired Leases. Although commercially reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors, omissions, or over-inclusion may have occurred in preparing Schedule G. The termination of the Debtors' employees prior to the time these Schedules and Statements were prepared may also have resulted in inadvertent exclusion of executory contracts from this Schedule G. Omission of a contract, lease, or other agreement from Schedule G does not constitute an admission that such omitted contract, lease, or other agreement is not an executory contract or unexpired lease. Schedule G may be amended at any time to add any omitted executory contracts, unexpired leases, and other agreements to which the Debtors are a party, including, without limitation, to add any that the Debtors did not list on Schedule G at this time. Likewise, the listing of an agreement on Schedule G does not constitute an admission that such agreement is an executory contract or unexpired lease, or that such agreement was in effect or unexpired on the Petition Date, or is valid or enforceable. The agreements listed on Schedule G may have expired, or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments, and agreements that may not be listed on Schedule G.

Certain confidentiality, non-disclosure, and non-compete agreements may not be listed on Schedule G. Certain of the contracts and agreements listed on Schedule G may consist of several parts, including purchase orders, amendments, restatements, waivers, letters and other documents that may not be listed on Schedule G or that may be listed as a single entry.

Certain of the leases and contracts listed on Schedule G may contain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal or other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G or Schedule F.

The Debtors may also have entered into various other types of agreements in the ordinary course of their business, such as subordination, non-disturbance and attornment agreements, supplemental agreements, settlement agreements, amendments/letter agreements, title agreements, non-disclosure agreements and confidentiality agreements. Such documents may not be set forth on Schedule G. Certain of the executory agreements may not have been memorialized and may be subject to dispute. Executory agreements that are oral in nature, if any, have not been included on Schedule G.

Additionally, the Debtors maintain certain insurance programs. The Debtors and their estates reserve all rights in connection with such insurance programs.

The listing of any contract on Schedule G does not constitute an admission by the Debtors as to the validity of any such contract. All rights, claims, and causes of action of the Debtors and their estates with respect to the agreements listed on Schedule G are hereby reserved and preserved. The Debtors and their estates hereby reserve all rights to: (a) dispute the validity, status, or

enforceability of any agreements set forth on Schedule G; (b) dispute or challenge the characterization of the structure of any transaction, document, or instrument related to a creditor's claim, including, but not limited to, the agreements listed on Schedule G; and (c) amend or supplement Schedule G, as necessary.

NOTES FOR STATEMENTS

Statements 1 & 2: On March 22, 2023, Debtor CHP HC, LLC, a wholly owned subsidiary of Debtor Cue Health Inc., entered into a definitive agreement to acquire TrustedMedRx, LLC, a privately-held pharmacy, which held operating licenses in various jurisdictions (the "Acquisition"). The Acquisition was completed on May 4, 2023. Debtor TrustedMedRx, LLC, thus was not affiliated with the Debtors' business in 2022 and no sources of revenue are reportable for that period. Additionally, the Debtors generally track revenue by quarter, so amounts presented herein are not presented as of the Petition Date, but rather through the last quarter close of the Debtors' books and records before the Petition Date.

Statement 3. Statement 3 includes any disbursement or other transfer made by the Debtors within 90 days prior to filing, except for those made to insiders or in connection with the bankruptcy, which are reflected on Statements 4 and 11, respectively. Stock vesting described herein reflects the stock's value based on the share price at the time of vesting.

Statement 4. Statement 4 has been presented on a gross payment basis. Actual amounts received by the parties listed on Statement 4 may differ based upon withholding and other tax obligations. Additionally, certain of the Debtors' former employees whose employment was terminated on May 24, 2024, received two payroll payments on May 24, 2024, the first, represented their ordinary course biweekly payroll in arrears for the prior two weeks' worth of work, the second represented payment for the final week of their employment, which ended on May 24, 2024.

Statement 7. The Debtors and their estates reserve all rights, claims, and defenses with respect to all listed lawsuits and administrative proceedings (or potential lawsuits and administrative proceedings). The listing of any such lawsuits and proceedings shall not constitute an admission by the Debtors and their estates of any liabilities.

Statement 8. Certain of the Debtors' directors' and officers' liability insurance policies are listed herein. These are not tail payments for such insurance, which are separately listed in the Schedules and Statements. Instead, because the Debtors historically paid directors' and officers' liability insurance upfront and then amortized the amounts owed, these amounts have been shown as prepayments to ensure consistency with their presentation in the Debtors' books and records.

Statement 13. Given the manner in which the auctions that resulted in these property transfers were conducted, the counterparties to certain of the transfers of property listed in this statement are unknown to the Debtors. As a result, the intermediary/auctioneer of the property sold, Liquidity Services, has been listed as counterparty.

Statement 21. Property listed in this statement was sold in connection with the auctions and sales referenced in Statement 13, but was not picked up by the purchasing counterparty prior to the Petition Date.

Statement 26(a). The Debtors ceased operations and terminated their remaining employees on May 24, 2024. With respect to the accountants and bookkeepers identified herein, the end date of such person's maintenance of the Debtors' books and records reflects either a prior termination date or May 24, 2024, as the date upon which such persons no longer had access to the Debtors' books and records. All employees are listed with 'Former' before their titles to reflect that their titles were terminated with their employment on or before May 24, 2024. Certain individuals listed in this response may have retained access to the Debtors' books and records for a limited time period in connection with their service as a consultant or independent contractor to the Debtors from the period from May 24, 2024, through the appointment of a Chapter 7 Trustee or shortly thereafter. Such consultant services are not reflected in this response because such consultants are no longer employees of the Debtors.

Statement 26b. Statement 26b lists individuals who have audited the Debtors book of accounts. The Debtors have listed BDO USA, P.C. and Ernst & Young US LLP as having audited the Debtors' book of accounts, however the engagement of such firms by the Debtors pre-dates the tenure of any of the existing employees remaining at the company during the time of SOFA/SOAL preparation or who became independent contractors or consultants to the Company after May 24, 2024.

Statement 26d. The Debtors provided financial statements in the ordinary course of their businesses to certain parties within two years immediately before the Petition Date, including with respect to the Debtors' prior restructuring and financing efforts. Considering the possibility that such information may have been shared with parties without the Debtors' knowledge or consent or subject to confidentiality agreements, the Debtors may not have disclosed all parties that may have received such financial statements for the purposes of Statement 26d. Certain of the Debtors are registrants with the Securities and Exchange Commission and file with such agency periodic financial reports on a consolidated basis. These reports also contain information about those Debtors' finances, and are available publicly through the Debtor Cue Health Inc. website cuehealth.com.

Additionally, from time to time, the Debtors provided financial statements in the ordinary course of business to certain parties for business, statutory, credit, financing, and other reasons. Recipients have included regulatory agencies, financial institutions, investment banks, vendors and landlords and their legal and financial advisors. The Debtors do not maintain complete lists or other records tracking such disclosures. Therefore, the Debtors have not provided full lists of these parties in part 13, Question 26 of the Statements.

These Global Notes are in addition to the specific notes set forth in the Schedules and Statements of the Debtors. The fact that the Debtors have prepared a Global Note with respect to a particular Schedule or Statement and not as to others does not reflect and should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note in any or all of the Debtors' remaining Schedules or Statements, as appropriate. Disclosure of information in one Schedule, one Statement, or an exhibit or attachment to a

Schedule or Statement, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or attachment.

Fill in this information to identify the case:

Debtor Cue Health Inc

United States Bankruptcy Court for the: District of Delaware

Case number (if known) 24-11096

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year			Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE:	From 1/1/2024	To 3/31/2024	<input type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other OPERATING A BUSINESS - PRODUCT REVENUE	\$6,555,000.00
FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE:	From 1/1/2024	To 3/31/2024	<input type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other OPERATING A BUSINESS - GRANT AND OTHER REVENUE	\$3,499,000.00
FOR PRIOR YEAR:	From 1/1/2023	To 12/31/2023	<input type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other OPERATING A BUSINESS - PRODUCT REVENUE	\$64,223,000.00
FOR PRIOR YEAR:	From 1/1/2023	To 12/31/2023	<input type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other OPERATING A BUSINESS - GRANT AND OTHER REVENUE	\$6,713,000.00
FOR THE YEAR BEFORE THAT:	From 1/1/2022	To 12/31/2022	<input type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other OPERATING A BUSINESS - PRODUCT REVENUE	\$474,166,000.00
FOR THE YEAR BEFORE THAT:	From 1/1/2022	To 12/31/2022	<input type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other OPERATING A BUSINESS - GRANT AND OTHER REVENUE	\$9,310,000.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

			Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE:	From 1/1/2024	To 4/30/2024	INTEREST INCOME - MONEY MARKET	\$845,319.57
FOR PRIOR YEAR:	From 1/1/2023	To 12/31/2023	INTEREST INCOME - MONEY MARKET	\$6,240,000.00
FOR THE YEAR BEFORE THAT:	From 1/1/2022	To 12/31/2022	INTEREST INCOME - MONEY MARKET	\$3,328,000.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/1/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
ACT ENVIRONMENT PO BOX 8459 PASADENA, CA 91009-8459	05/03/2024	\$12,435.39	SUPPLIERS OR VENDORS
	05/03/2024	\$8,880.00	SUPPLIERS OR VENDORS
	05/03/2024	\$3,643.58	SUPPLIERS OR VENDORS
	05/03/2024	\$2,335.38	SUPPLIERS OR VENDORS
	05/03/2024	\$2,156.57	SUPPLIERS OR VENDORS
	05/03/2024	\$1,721.58	SUPPLIERS OR VENDORS
	05/03/2024	\$1,593.95	SUPPLIERS OR VENDORS
	05/03/2024	\$1,361.45	SUPPLIERS OR VENDORS
	05/03/2024	\$900.02	SUPPLIERS OR VENDORS
	05/03/2024	\$476.97	SUPPLIERS OR VENDORS
	05/03/2024	\$463.08	SUPPLIERS OR VENDORS
	05/03/2024	\$181.32	SUPPLIERS OR VENDORS
	05/03/2024	\$155.84	SUPPLIERS OR VENDORS
	05/03/2024	\$65.93	SUPPLIERS OR VENDORS
	05/03/2024	\$65.93	SUPPLIERS OR VENDORS
	05/09/2024	\$2,817.15	SUPPLIERS OR VENDORS
	05/09/2024	\$1,433.57	SUPPLIERS OR VENDORS
	05/09/2024	\$1,286.99	SUPPLIERS OR VENDORS
	05/09/2024	\$825.99	SUPPLIERS OR VENDORS
	05/09/2024	\$155.84	SUPPLIERS OR VENDORS
	05/09/2024	\$65.93	SUPPLIERS OR VENDORS
	05/22/2024	\$79,957.03	SUPPLIERS OR VENDORS
TOTAL FOR ACT ENVIRONMENT		\$122,979.49	
ADP, INC. PO BOX 31001-1874 PASADENA, CA 91110-1874	05/16/2024	\$3,673.37	PAYROLL SERVICES
	05/16/2024	\$3,614.03	PAYROLL SERVICES
	05/16/2024	\$3,440.66	PAYROLL SERVICES
TOTAL FOR ADP, INC.		\$10,728.06	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
AIRGAS	05/03/2024	\$2,436.20	SUPPLIERS OR VENDORS
AIRGAS USA, LLC AN AIR LIQUIDE COMPANY	05/03/2024	\$577.50	SUPPLIERS OR VENDORS
21 GORDON ROAD	05/09/2024	\$3,919.16	SUPPLIERS OR VENDORS
PISCATAWAY TOWNSHIP, NJ 08854	05/09/2024	\$3,694.57	SUPPLIERS OR VENDORS
	05/09/2024	\$2,910.24	SUPPLIERS OR VENDORS
	05/09/2024	\$2,659.57	SUPPLIERS OR VENDORS
	05/09/2024	\$2,659.57	SUPPLIERS OR VENDORS
	05/09/2024	\$2,577.87	SUPPLIERS OR VENDORS
	05/09/2024	\$2,459.64	SUPPLIERS OR VENDORS
	05/09/2024	\$2,459.64	SUPPLIERS OR VENDORS
	05/09/2024	\$2,370.59	SUPPLIERS OR VENDORS
	05/09/2024	\$2,319.73	SUPPLIERS OR VENDORS
	05/09/2024	\$1,283.44	SUPPLIERS OR VENDORS
	05/09/2024	\$1,177.33	SUPPLIERS OR VENDORS
	05/09/2024	\$1,177.33	SUPPLIERS OR VENDORS
	05/09/2024	\$1,162.10	SUPPLIERS OR VENDORS
	05/09/2024	\$1,152.15	SUPPLIERS OR VENDORS
	05/09/2024	\$993.74	SUPPLIERS OR VENDORS
	05/09/2024	\$806.03	SUPPLIERS OR VENDORS
	05/09/2024	\$642.66	SUPPLIERS OR VENDORS
	05/09/2024	\$641.40	SUPPLIERS OR VENDORS
	05/09/2024	\$577.50	SUPPLIERS OR VENDORS
	05/09/2024	\$577.50	SUPPLIERS OR VENDORS
	05/09/2024	\$577.50	SUPPLIERS OR VENDORS
	05/09/2024	\$577.50	SUPPLIERS OR VENDORS
	05/09/2024	\$577.50	SUPPLIERS OR VENDORS
	05/09/2024	\$375.17	SUPPLIERS OR VENDORS
	05/09/2024	\$283.50	SUPPLIERS OR VENDORS
	05/09/2024	\$230.10	SUPPLIERS OR VENDORS
	05/09/2024	\$138.60	SUPPLIERS OR VENDORS
	05/09/2024	\$33.30	SUPPLIERS OR VENDORS
	05/09/2024	\$33.30	SUPPLIERS OR VENDORS
	05/09/2024	\$16.20	SUPPLIERS OR VENDORS
	05/09/2024	\$16.20	SUPPLIERS OR VENDORS
	05/16/2024	\$1,188.96	SUPPLIERS OR VENDORS
	05/16/2024	\$1,124.31	SUPPLIERS OR VENDORS
	05/16/2024	\$710.65	SUPPLIERS OR VENDORS
	05/16/2024	\$590.48	SUPPLIERS OR VENDORS
	05/16/2024	\$577.50	SUPPLIERS OR VENDORS
	05/16/2024	\$221.18	SUPPLIERS OR VENDORS
	05/16/2024	\$74.20	SUPPLIERS OR VENDORS
TOTAL FOR AIRGAS		\$48,581.61	
ALAN J CICERO	04/05/2024	\$7,920.00	OTHER
ADDRESS ON FILE	05/03/2024	\$7,200.00	OTHER
TOTAL FOR ALAN J CICERO		\$15,120.00	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	03/01/2024	\$76,024.88	BUILDING LEASE PAYMENT
ALEXANDRIA REAL ESTATE EQUITIES	04/01/2024	\$248,466.47	BUILDING LEASE PAYMENT
385 E COLORADO BLVD	05/03/2024	\$274,119.97	BUILDING LEASE PAYMENT
PASADENA, CA 91101			
TOTAL FOR ALEXANDRIA REAL ESTATE EQUITIES, INC.		\$598,611.32	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
ALORICA INC. 5161 CALIFORNIA AVE, SUITE 100 IRVINE, CA 92617	05/03/2024	\$39,244.76	SUPPLIERS OR VENDORS
	TOTAL FOR ALORICA INC.	\$39,244.76	
AMAZON 410 TERRY AVENUE NORTH SEATTLE, WA 98109	04/22/2024	\$25,132.48	OTHER
	TOTAL FOR AMAZON	\$25,132.48	
AMERICAN ARBITRATION ASSOCIATION ATTN: CORPORATE FINANCE 120 BROADWAY, FLOOR 21 NEW YORK, NY 10271	03/07/2024 04/17/2024	\$21,050.00 \$14,000.00	OTHER
	TOTAL FOR AMERICAN ARBITRATION ASSOCIATION	\$35,050.00	
ANGELA G TUCKER ADDRESS ON FILE	05/24/2024 05/24/2024	\$19,565.00 \$12,614.00	CONSULTING FEES
	TOTAL FOR ANGELA G TUCKER	\$32,179.00	
AVALARA, INC DEPT. CH 16781 PALATINE, IL 60055*6781	03/13/2024 03/20/2024 04/15/2024 05/14/2024 05/23/2024	\$40,018.07 \$485.54 \$61,230.70 \$36,585.43 \$30,000.00	SUPPLIERS OR VENDORS
	TOTAL FOR AVALARA, INC	\$168,319.74	
AVNET ELECTRONICS 13500 EVENING CREEK DR N # 400 SAN DIEGO, CA 92128	04/29/2024 04/29/2024 04/29/2024 04/29/2024	\$68,634.00 \$45,519.84 \$13,165.50 \$3,478.44	SUPPLIERS OR VENDORS
	TOTAL FOR AVNET ELECTRONICS	\$130,797.78	
BADCAFE, LLC 2959 BURDECK DR. OAKLAND, CA 94602	04/29/2024	\$16,800.00	SUPPLIERS OR VENDORS
	TOTAL FOR BADCAFE, LLC	\$16,800.00	
BDO USA LLP 3570 CARMEL MOUNTAIN RD SUITE 400 SAN DIEGO, CA 92130	04/11/2024 04/11/2024 04/11/2024 04/18/2024	\$98,569.00 \$71,231.00 \$36,249.00 \$8,761.00	PROFESSIONAL SERVICES
	TOTAL FOR BDO USA LLP	\$214,810.00	
BOX, INC. 900 JEFFERSON AVE REDWOOD, CA 94063	04/17/2024	\$156,618.00	SUPPLIERS OR VENDORS
	TOTAL FOR BOX, INC.	\$156,618.00	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
BRNDMKRS 1329 E. PALMER AVE GLENDALE, CA 91205	05/24/2024 05/24/2024	\$11,000.00 \$2,000.00	SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS
	TOTAL FOR BRNDMKRS	\$13,000.00	
BROADRIDGE ICS BROADRIDGE PO BOX 416423 BOSTON, MA 02241	03/07/2024	\$30,090.16	SUPPLIERS OR VENDORS
	TOTAL FOR BROADRIDGE ICS	\$30,090.16	
BURNHAM BENEFITS INSURANCE SERVICES, LLC 2211 MICHELSON DR, STE 1200 IRVINE, CA 92612	03/21/2024 03/21/2024 04/29/2024	\$5,433.33 \$5,413.33 \$5,393.33	INSURANCE INSURANCE INSURANCE
	TOTAL FOR BURNHAM BENEFITS INSURANCE SERVICES, LLC	\$16,239.99	
CAC SPECIALTY 115 OFFICE PARK DRIVE BIRMINGHAM, AL 35223	05/24/2024 05/24/2024	\$2,253,743.00 \$353,133.00	INSURANCE INSURANCE
	TOTAL FOR CAC SPECIALTY	\$2,606,876.00	
CALIFORNIA VIBRATORY FEEDERS INC 1725 ORANGETHORPE PARK ANAHEIM, CA 92801-1139	04/03/2024 04/03/2024 04/03/2024 04/03/2024	\$8,510.00 \$3,852.42 \$2,024.80 \$1,398.38	SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS
	TOTAL FOR CALIFORNIA VIBRATORY FEEDERS INC	\$15,785.60	
CHUBB PO BOX 382001 PITTSBURGH, PA 15250-8001	04/12/2024 04/12/2024 05/09/2024	\$21,304.00 \$2,726.00 \$55,649.20	INSURANCE INSURANCE INSURANCE
	TOTAL FOR CHUBB	\$79,679.20	
CITY OF SAN DIEGO PUBLIC UTILITIES DEPARTMENT CITY OF SAN DIEGO PUBLIC UTILITIES DEPARTMENT CUSTOMER CARE CENTER PO BOX 129020 SAN DIEGO, CA 92112-9020	03/18/2024 04/01/2024 04/01/2024 04/11/2024 04/11/2024 05/06/2024 05/06/2024	\$1,320.66 \$3,480.66 \$1,320.66 \$1,320.66 \$1,320.66 \$1,320.66 \$1,320.66	OTHER OTHER OTHER OTHER OTHER OTHER OTHER
	TOTAL FOR CITY OF SAN DIEGO PUBLIC UTILITIES DEPARTMENT	\$11,404.62	
CONTROLLED CONTAMINATION SERVICES, LLC 11696 SORRENTO VALLEY RD STE 200 SAN DIEGO, CA 92121	05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024	\$2,993.00 \$2,342.00 \$2,342.00 \$1,792.00 \$1,792.00 \$1,565.00 \$315.00	SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS
	TOTAL FOR CONTROLLED CONTAMINATION SERVICES, LLC	\$13,141.00	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
COROVAN MOVING AND STORAGE COMPANY 12302 KERRAN STREET POWAY, CA 92064	04/29/2024 04/29/2024 04/29/2024 04/29/2024 05/16/2024	\$7,666.08 \$5,679.86 \$780.00 \$377.63 \$2,230.69	SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS
TOTAL FOR COROVAN MOVING AND STORAGE COMPANY		\$16,734.26	
CROWN CASTLE FIBER LLC 8020 KATY FREEWAY HOUSTON, TX 77024	04/29/2024	\$56,597.21	SUPPLIERS OR VENDORS
TOTAL FOR CROWN CASTLE FIBER LLC		\$56,597.21	
DE LAGE LANDEN 1111 OLD EAGLE SCHOOL RD WAYNE, PA 19087	02/28/2024 02/28/2024 02/28/2024 02/28/2024 03/07/2024 03/21/2024 03/21/2024 04/29/2024 04/29/2024 04/29/2024 04/29/2024 04/29/2024 04/29/2024 04/29/2024 04/29/2024 04/29/2024 04/29/2024 04/29/2024 05/03/2024	\$17,273.00 \$14,289.23 \$3,659.25 \$3,659.25 \$17,245.53 \$10,252.42 \$1,872.13 \$714.46 \$18,970.09 \$18,136.65 \$18,136.65 \$14,289.23 \$14,289.23 \$9,764.21 \$4,369.91 \$4,161.82 \$1,782.98 \$714.46 \$18,107.81	SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS
TOTAL FOR DE LAGE LANDEN		\$191,688.31	
DENNEMEYER & CO., LLC 230 W MONROE STREET SUITE 2100 CHICAGO, IL	05/13/2024 05/13/2024 05/13/2024	\$10,896.56 \$3,860.00 \$152.00	SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS
TOTAL FOR DENNEMEYER & CO., LLC		\$14,908.56	
DOGWOOD PROPERTIES LLC 870 HARBOUR WAY SOUTH RICHMOND, CA 94804	03/01/2024 04/01/2024	\$9,111.09 \$9,111.09	BUILDING LEASE PAYMENT BUILDING LEASE PAYMENT
TOTAL FOR DOGWOOD PROPERTIES LLC		\$18,222.18	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
DOIT INTERNATIONAL 5201 GREAT AMERICA PKWY, SUITE 320 SANTA CLARA, CA 95054	05/08/2024 05/08/2024 05/08/2024 05/16/2024 05/16/2024 05/16/2024 05/24/2024 05/24/2024 05/24/2024	\$108,133.72 \$72,121.28 \$11,990.00 \$105,023.00 \$72,121.28 \$7,028.62 \$229,221.77 \$72,121.28 \$10,904.08	SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS
TOTAL FOR DOIT INTERNATIONAL		\$688,665.03	
EDCO WASTE & RECYCLING 224 SOUTH LAS POSAS ROAD SAN MARCOS, CA 92078	03/06/2024 03/06/2024 03/06/2024 03/06/2024 03/06/2024 03/06/2024 04/08/2024 04/08/2024 04/08/2024 04/08/2024 04/08/2024 04/08/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024	\$2,884.78 \$1,844.03 \$1,220.00 \$995.67 \$446.73 \$277.38 \$2,209.32 \$1,844.03 \$1,220.00 \$995.67 \$417.68 \$277.38 \$2,827.28 \$1,844.03 \$1,220.00 \$995.67 \$425.56 \$277.38	SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS
TOTAL FOR EDCO WASTE & RECYCLING		\$22,222.59	
ERNST & YOUNG US LLP PO BOX 846793 LOS ANGELES, CA 90084	04/29/2024 04/29/2024	\$82,988.00 \$25,750.00	PROFESSIONAL SERVICES PROFESSIONAL SERVICES
TOTAL FOR ERNST & YOUNG US LLP		\$108,738.00	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
FEDEX (DEPT LA) DEPT LA PO BOX 21415 PASADENA, CA 91185-1415	03/08/2024	\$14.48	OTHER
	03/11/2024	\$14.36	OTHER
	03/13/2024	\$920.71	OTHER
	03/15/2024	\$1,436.53	OTHER
	03/15/2024	\$393.06	OTHER
	03/15/2024	\$337.34	OTHER
	03/15/2024	\$280.77	OTHER
	03/15/2024	\$200.41	OTHER
	03/15/2024	\$93.59	OTHER
	03/15/2024	\$51.36	OTHER
	03/15/2024	\$41.13	OTHER
	03/15/2024	\$14.28	OTHER
	03/15/2024	\$0.00	OTHER
	03/18/2024	\$386.15	OTHER
	03/18/2024	\$102.08	OTHER
	03/18/2024	\$89.30	OTHER
	03/20/2024	\$451.37	OTHER
	03/20/2024	\$14.33	OTHER
	03/21/2024	\$223.92	OTHER
	03/21/2024	\$3.05	OTHER
	03/22/2024	\$1,604.20	OTHER
	03/22/2024	\$814.30	OTHER
	03/22/2024	\$287.78	OTHER
	03/22/2024	\$166.83	OTHER
	03/22/2024	\$147.17	OTHER
	03/22/2024	\$134.31	OTHER
	03/22/2024	\$54.25	OTHER
	03/22/2024	\$41.11	OTHER
	03/22/2024	\$30.90	OTHER
	03/22/2024	\$13.35	OTHER
	03/25/2024	\$1,265.00	OTHER
	03/25/2024	\$33.60	OTHER
	03/25/2024	\$14.39	OTHER
	03/26/2024	\$226.62	OTHER
	03/28/2024	\$817.49	OTHER
	03/29/2024	\$2,583.87	OTHER
	03/29/2024	\$1,261.19	OTHER
	03/29/2024	\$549.14	OTHER
	03/29/2024	\$357.05	OTHER
	03/29/2024	\$351.17	OTHER
	03/29/2024	\$260.00	OTHER
	03/29/2024	\$180.90	OTHER
	03/29/2024	\$170.78	OTHER
	03/29/2024	\$101.09	OTHER
	03/29/2024	\$20.58	OTHER
	04/01/2024	\$352.73	OTHER
	04/02/2024	\$915.37	OTHER
	04/02/2024	\$251.34	OTHER
	04/04/2024	\$40.58	OTHER
	04/05/2024	\$702.32	OTHER
	04/05/2024	\$245.97	OTHER
	04/05/2024	\$231.97	OTHER
	04/05/2024	\$146.36	OTHER

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
	04/05/2024	\$141.96	OTHER
	04/05/2024	\$137.65	OTHER
	04/05/2024	\$20.76	OTHER
	04/05/2024	\$16.43	OTHER
	04/08/2024	\$674.53	OTHER
	04/08/2024	\$75.85	OTHER
	04/08/2024	\$67.27	OTHER
	04/09/2024	\$296.99	OTHER
	04/09/2024	\$14.30	OTHER
	04/11/2024	\$401.73	OTHER
	04/12/2024	\$5,201.22	OTHER
	04/12/2024	\$582.07	OTHER
	04/12/2024	\$399.68	OTHER
	04/12/2024	\$217.99	OTHER
	04/12/2024	\$182.11	OTHER
	04/12/2024	\$72.36	OTHER
	04/12/2024	\$30.84	OTHER
	04/12/2024	\$22.59	OTHER
	04/12/2024	\$19.04	OTHER
	04/12/2024	\$14.30	OTHER
	04/12/2024	\$10.71	OTHER
	04/15/2024	\$94.50	OTHER
	04/19/2024	\$4,683.01	OTHER
	04/19/2024	\$2,855.34	OTHER
	04/19/2024	\$230.80	OTHER
	04/19/2024	\$160.05	OTHER
	04/19/2024	\$140.83	OTHER
	04/19/2024	\$83.49	OTHER
	04/19/2024	\$20.56	OTHER
	04/19/2024	\$14.33	OTHER
	04/22/2024	\$975.45	OTHER
	04/22/2024	\$14.33	OTHER
	04/23/2024	\$297.62	OTHER
	04/24/2024	\$68.94	OTHER
	04/26/2024	\$1,398.99	OTHER
	04/26/2024	\$912.77	OTHER
	04/26/2024	\$539.64	OTHER
	04/26/2024	\$404.18	OTHER
	04/26/2024	\$332.06	OTHER
	04/26/2024	\$228.88	OTHER
	04/26/2024	\$155.82	OTHER
	04/26/2024	\$83.08	OTHER
	04/26/2024	\$40.20	OTHER
	04/26/2024	\$34.92	OTHER
	04/26/2024	\$31.12	OTHER
	04/26/2024	\$30.16	OTHER
	04/26/2024	\$29.21	OTHER
	04/26/2024	\$20.74	OTHER
	04/26/2024	\$9.23	OTHER
	04/29/2024	\$14.33	OTHER
	04/30/2024	\$485.70	OTHER
	05/02/2024	\$596.92	OTHER
	05/03/2024	\$14.15	OTHER

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
	05/06/2024	\$4,625.42	OTHER
	05/07/2024	\$67.17	OTHER
	05/10/2024	\$14.36	OTHER
	05/17/2024	\$1,130.89	OTHER
	05/17/2024	\$361.63	OTHER
	05/17/2024	\$306.38	OTHER
	05/17/2024	\$72.13	OTHER
	05/17/2024	\$62.04	OTHER
	05/17/2024	\$22.25	OTHER
	05/17/2024	\$15.65	OTHER
	05/17/2024	\$14.36	OTHER
	05/21/2024	\$187.00	OTHER
	05/21/2024	\$38.00	OTHER
TOTAL FOR FEDEX (DEPT LA)		\$49,960.94	
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC 245 SUMMER ST. BOSTON, MA 02109	05/24/2024 05/24/2024	\$116,512.03 \$53,803.75	PAYROLL SERVICES PAYROLL SERVICES
TOTAL FOR FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC		\$170,315.78	
GARDINER HARRIS DBA AUBREY MATURIN GARDINER HARRIS (D/B/A AUBREY MATURIN) C/O THE NEW YORK TIMES 620 EIGHTH AVENUE NEW YORK, NY 10018	04/05/2024	\$10,000.00	SUPPLIERS OR VENDORS
TOTAL FOR GARDINER HARRIS DBA AUBREY MATURIN		\$10,000.00	
GE HEALTHCARE EQUIPMENT FINANCE PO BOX 641419 PITTSBURGH, PA 15264-1419	03/07/2024 03/07/2024 04/29/2024 04/29/2024 04/29/2024 05/03/2024 05/03/2024	\$6,623.32 \$6,623.32 \$6,623.32 \$3,164.44 \$307.35 \$6,623.32 \$3,163.44	SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS
TOTAL FOR GE HEALTHCARE EQUIPMENT FINANCE		\$33,128.51	
GLEN RESEARCH 22825 DAVIS DRIVE SUITE 100 STERLING, VA 20164	05/03/2024	\$16,050.00	SUPPLIERS OR VENDORS
TOTAL FOR GLEN RESEARCH		\$16,050.00	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
GUARD WEST SECURITY SERVICES 814 MORENA BLVD. SUITE 308 SAN DIEGO, CA 92110	03/07/2024 03/08/2024 03/21/2024 03/21/2024 04/12/2024 04/12/2024 04/12/2024 04/17/2024 04/29/2024 05/16/2024 05/21/2024 05/21/2024 05/24/2024	\$9,880.00 \$7,620.00 \$7,770.00 \$7,523.01 \$9,849.40 \$7,680.00 \$7,658.91 \$7,680.00 \$7,548.99 \$7,670.01 \$10,142.50 \$7,672.59 \$7,680.00	SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS
TOTAL FOR GUARD WEST SECURITY SERVICES		\$106,375.41	
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA 10 HUDSON YARDS NEW YORK, NY 10001	05/01/2024 05/01/2024 05/01/2024 05/23/2024	\$32,256.92 \$32,104.21 \$32,104.21 \$42,425.55	INSURANCE INSURANCE INSURANCE INSURANCE
TOTAL FOR GUARDIAN LIFE INSURANCE COMPANY OF AMERICA		\$138,890.89	
HONGYU CHEN RAMP ADDRESS ON FILE	05/13/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024	\$12,880.70 \$187.00 \$25.34 \$22.00 \$16.70 \$12.40 \$8.00 \$5.80	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT
TOTAL FOR HONGYU CHEN RAMP		\$13,157.94	
HUGHES MARINO 1450 FRONT STREET SAN DIEGO, CA 92101	03/21/2024	\$51,334.08	SUPPLIERS OR VENDORS
TOTAL FOR HUGHES MARINO		\$51,334.08	
ICR CAPITAL LLC 761 MAIN AVE NORWALK, CT 06851	03/07/2024 04/05/2024 05/13/2024	\$17,472.00 \$17,472.00 \$17,472.00	SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS
TOTAL FOR ICR CAPITAL LLC		\$52,416.00	
IQVIA RDS INC. 2400 ELLIS ROAD DURHAM, NC 27703	04/12/2024 04/12/2024	\$244,008.37 \$4,725.52	SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS
TOTAL FOR IQVIA RDS INC.		\$248,733.89	
KANDJI, INC. 101 W BROADWAY SUITE 1440 SAN DIEGO, CA 92101	04/17/2024	\$66,262.50	SUPPLIERS OR VENDORS
TOTAL FOR KANDJI, INC.		\$66,262.50	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
KINTETSU WORLD EXPRESS (U.S.A.), INC. 18450 SOUTH WILMINGTON AVENUE COMPTON, CA 90220	04/05/2024 04/05/2024 04/05/2024 04/05/2024 04/16/2024 05/03/2024	\$354,826.60 \$5,675.43 \$5,675.43 \$197.80 \$746.67 \$210.00	SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS
TOTAL FOR KINTETSU WORLD EXPRESS (U.S.A.), INC.		\$367,331.93	
KRE AIP IV LLC 930 SOUTH ANDREASEN DRIVE ESCONDIDO, CA 92029	03/01/2024 04/01/2024	\$257,372.20 \$389,387.83	SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS
TOTAL FOR KRE AIP IV LLC		\$646,760.03	
L.E.K. CONSULTING LLC 75 STATE ST 19TH FLOOR BOSTON, MA 02109	03/21/2024	\$131,000.00	PROFESSIONAL SERVICES
TOTAL FOR L.E.K. CONSULTING LLC		\$131,000.00	
LOGIGEAR CORPORATION 1730 S. AMPHLETT BLVD SUITE 200 SAN MATEO, CA 94402	04/29/2024 04/29/2024 04/29/2024	\$40,159.00 \$30,240.00 \$21,824.00	SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS
TOTAL FOR LOGIGEAR CORPORATION		\$92,223.00	
MARSH & MCLENNAN AGENCY LLC LOCKBOX 740663 LOS ANGELES, CA 90074	04/04/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/15/2024 04/15/2024 04/22/2024 04/22/2024 04/22/2024 04/22/2024 05/02/2024 05/24/2024 05/24/2024 05/24/2024 05/24/2024 05/24/2024	\$40,975.87 \$144,834.80 \$85,949.00 \$14,674.00 \$13,330.86 \$10,074.50 \$7,321.65 \$5,030.03 \$1,820.00 \$1,451.20 \$16,500.00 \$15,000.00 \$92,575.00 \$31,517.00 \$9,152.00 \$7,059.00 \$1,476.00 \$288,780.71 \$2,116.00 \$1,758.00 \$1,758.00 \$456.70 \$456.70 \$456.70	INSURANCE INSURANCE
TOTAL FOR MARSH & MCLENNAN AGENCY LLC		\$794,523.72	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
MARYLAND TAXES 100 CARROLL STREET COMPTROLLER OF THE TREASURY ANNAPOLIS, MD 21401	03/11/2024	\$100,255.74	TAXES
TOTAL FOR MARYLAND TAXES			\$100,255.74
MEDTECH SOLUTIONS LIMITED	02/26/2024	\$4,038.46	SUPPLIERS OR VENDORS
WAI KOKW KEUNG RM 907	03/11/2024	\$4,038.46	SUPPLIERS OR VENDORS
SILVERCORD TOWER 2 30 CANTON RD	03/19/2024	\$56,182.20	SUPPLIERS OR VENDORS
TST, KLN 00000	03/25/2024	\$4,038.46	SUPPLIERS OR VENDORS
HONG KONG	04/08/2024	\$4,038.46	SUPPLIERS OR VENDORS
	04/11/2024	\$38,979.74	SUPPLIERS OR VENDORS
	04/22/2024	\$4,038.46	SUPPLIERS OR VENDORS
	05/06/2024	\$4,038.46	SUPPLIERS OR VENDORS
	05/20/2024	\$4,038.46	SUPPLIERS OR VENDORS
TOTAL FOR MEDTECH SOLUTIONS LIMITED			\$123,431.16
MILLIPORE SIGMA	04/17/2024	\$999.54	SUPPLIERS OR VENDORS
3050 SPRUCE	04/17/2024	\$736.00	SUPPLIERS OR VENDORS
ST. LOUIS, MO 63103	04/17/2024	\$736.00	SUPPLIERS OR VENDORS
	04/17/2024	\$651.00	SUPPLIERS OR VENDORS
	04/17/2024	\$395.00	SUPPLIERS OR VENDORS
	04/17/2024	\$178.00	SUPPLIERS OR VENDORS
	04/17/2024	\$121.00	SUPPLIERS OR VENDORS
	04/17/2024	\$77.90	SUPPLIERS OR VENDORS
	05/13/2024	\$1,980.00	SUPPLIERS OR VENDORS
	05/13/2024	\$1,280.36	SUPPLIERS OR VENDORS
	05/13/2024	\$907.88	SUPPLIERS OR VENDORS
	05/13/2024	\$763.85	SUPPLIERS OR VENDORS
	05/13/2024	\$285.84	SUPPLIERS OR VENDORS
	05/13/2024	\$266.10	SUPPLIERS OR VENDORS
	05/13/2024	\$249.00	SUPPLIERS OR VENDORS
	05/13/2024	\$197.00	SUPPLIERS OR VENDORS
	05/13/2024	\$158.44	SUPPLIERS OR VENDORS
	05/13/2024	\$87.20	SUPPLIERS OR VENDORS
	05/13/2024	\$72.38	SUPPLIERS OR VENDORS
	05/13/2024	\$41.90	SUPPLIERS OR VENDORS
	05/13/2024	\$23.60	SUPPLIERS OR VENDORS
TOTAL FOR MILLIPORE SIGMA			\$10,207.99
MINNESOTA DEPARTMENT OF HEALTH	04/30/2024	\$9,432.38	SUPPLIERS OR VENDORS
MINNESOTA DEPARTMENT OF HEALTH 625			
ROBERT ST N			
ST PAUL, MN 55164			
TOTAL FOR MINNESOTA DEPARTMENT OF HEALTH			\$9,432.38

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
MODA SORRENTO 17190 BERNARDO CENTER DRIVE SAN DIEGO, CA 92121	03/01/2024 03/01/2024 04/01/2024 04/01/2024 05/03/2024 05/03/2024	\$148,947.17 \$116,301.24 \$183,626.71 \$148,153.18 \$146,254.15 \$117,707.54	BUILDING LEASE PAYMENT BUILDING LEASE PAYMENT BUILDING LEASE PAYMENT BUILDING LEASE PAYMENT BUILDING LEASE PAYMENT BUILDING LEASE PAYMENT
	TOTAL FOR MODA SORRENTO	\$860,989.99	
MOS PLASTICS 2308 ZANKER RD SAN JOSE, CA 95131	05/03/2024	\$12,078.72	SUPPLIERS OR VENDORS
	TOTAL FOR MOS PLASTICS	\$12,078.72	
NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE NYS DEPARTMENT OF TAXATION AND FINANCE HARRIMAN CAMPUS ROAD ALBANY, NY 12227	03/15/2024 04/12/2024	\$11,759.00 \$27,000.00	TAXES TAXES
	TOTAL FOR NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE	\$38,759.00	
NEWMARK KNIGHT FRANK 125 PARK AVENUE NEW YORK, NY 10017	04/17/2024	\$102,668.15	SUPPLIERS OR VENDORS
	TOTAL FOR NEWMARK KNIGHT FRANK	\$102,668.15	
ORACLE AMERICA, INC. BANK OF AMERICA LOCKBOX SERVICES 15612 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	04/17/2024	\$43,987.41	SUPPLIERS OR VENDORS
	TOTAL FOR ORACLE AMERICA, INC.	\$43,987.41	
PACIFIC HORIZON MANAGEMENT GROUP, INC. NANCY RIDGE TECHNOLOGY CENTER, LP SUITE 123 SAN DIEGO, CA 92126	03/01/2024	\$32,038.59	SUPPLIERS OR VENDORS
	TOTAL FOR PACIFIC HORIZON MANAGEMENT GROUP, INC.	\$32,038.59	
PAUL BROWN ADDRESS ON FILE	04/11/2024 05/24/2024	\$1,649.37 \$10,000.00	OTHER OTHER
	TOTAL FOR PAUL BROWN	\$11,649.37	
PREMIER RESEARCH INTERNATIONAL LLC 3800 PARAMOUNT PARKWAY SUITE 400 EAST HARTFORD, CT 06108	05/01/2024 05/01/2024	\$173,026.92 \$58,032.61	SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS
	TOTAL FOR PREMIER RESEARCH INTERNATIONAL LLC	\$231,059.53	
PRODUCT DEVELOPMENT INC. 2251 N RAMPART BLVD # 2530 LAS VEGAS, NV 89128	03/21/2024 04/04/2024 05/13/2024 05/24/2024	\$18,480.00 \$18,480.00 \$18,480.00 \$15,840.00	SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS SUPPLIERS OR VENDORS
	TOTAL FOR PRODUCT DEVELOPMENT INC.	\$71,280.00	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
PURETEC INDUSTRIAL WATER 3151 STURGIS RD. OXNARD, CA 93030	04/30/2024	\$6,896.30	SUPPLIERS OR VENDORS
	04/30/2024	\$4,476.32	SUPPLIERS OR VENDORS
	04/30/2024	\$1,024.63	SUPPLIERS OR VENDORS
	04/30/2024	\$539.28	SUPPLIERS OR VENDORS
	04/30/2024	\$182.81	SUPPLIERS OR VENDORS
	04/30/2024	\$148.68	SUPPLIERS OR VENDORS
	04/30/2024	\$148.68	SUPPLIERS OR VENDORS
	04/30/2024	\$107.86	SUPPLIERS OR VENDORS
	04/30/2024	\$106.75	SUPPLIERS OR VENDORS
	04/30/2024	\$86.04	SUPPLIERS OR VENDORS
	04/30/2024	\$85.04	SUPPLIERS OR VENDORS
TOTAL FOR PURETEC INDUSTRIAL WATER		\$13,802.39	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
SDGE	03/13/2024	\$29,379.62	SUPPLIERS OR VENDORS
PO BOX 25111	03/15/2024	\$53,372.56	SUPPLIERS OR VENDORS
SANTA ANA, CA 92799-5111	03/15/2024	\$48,928.95	SUPPLIERS OR VENDORS
	03/15/2024	\$1,449.69	SUPPLIERS OR VENDORS
	03/15/2024	\$1,267.38	SUPPLIERS OR VENDORS
	03/19/2024	\$37,076.33	SUPPLIERS OR VENDORS
	03/19/2024	\$5,702.50	SUPPLIERS OR VENDORS
	03/19/2024	\$981.54	SUPPLIERS OR VENDORS
	03/20/2024	\$65,216.29	SUPPLIERS OR VENDORS
	03/21/2024	\$4,606.00	SUPPLIERS OR VENDORS
	03/21/2024	\$2,952.95	SUPPLIERS OR VENDORS
	03/21/2024	\$1,900.91	SUPPLIERS OR VENDORS
	03/21/2024	\$1,390.30	SUPPLIERS OR VENDORS
	03/21/2024	\$1,313.92	SUPPLIERS OR VENDORS
	03/21/2024	\$454.92	SUPPLIERS OR VENDORS
	03/21/2024	\$328.37	SUPPLIERS OR VENDORS
	03/25/2024	\$649.70	SUPPLIERS OR VENDORS
	04/03/2024	\$2,658.73	SUPPLIERS OR VENDORS
	04/11/2024	\$26,273.42	SUPPLIERS OR VENDORS
	04/12/2024	\$52,458.13	SUPPLIERS OR VENDORS
	04/12/2024	\$47,743.57	SUPPLIERS OR VENDORS
	04/12/2024	\$1,317.03	SUPPLIERS OR VENDORS
	04/12/2024	\$1,115.75	SUPPLIERS OR VENDORS
	04/17/2024	\$35,863.31	SUPPLIERS OR VENDORS
	04/17/2024	\$660.71	SUPPLIERS OR VENDORS
	04/18/2024	\$47,584.26	SUPPLIERS OR VENDORS
	04/18/2024	\$5,470.56	SUPPLIERS OR VENDORS
	04/19/2024	\$4,524.17	SUPPLIERS OR VENDORS
	04/19/2024	\$2,969.78	SUPPLIERS OR VENDORS
	04/19/2024	\$1,945.53	SUPPLIERS OR VENDORS
	04/19/2024	\$1,425.79	SUPPLIERS OR VENDORS
	04/19/2024	\$1,392.70	SUPPLIERS OR VENDORS
	04/19/2024	\$454.50	SUPPLIERS OR VENDORS
	04/19/2024	\$300.81	SUPPLIERS OR VENDORS
	04/23/2024	\$572.71	SUPPLIERS OR VENDORS
	04/29/2024	\$5.85	SUPPLIERS OR VENDORS
	04/30/2024	\$1,211.21	SUPPLIERS OR VENDORS
	05/13/2024	\$23,020.69	SUPPLIERS OR VENDORS
	05/14/2024	\$54,488.13	SUPPLIERS OR VENDORS
	05/14/2024	\$48,303.08	SUPPLIERS OR VENDORS
	05/14/2024	\$1,581.53	SUPPLIERS OR VENDORS
	05/14/2024	\$1,132.24	SUPPLIERS OR VENDORS
	05/17/2024	\$40,004.74	SUPPLIERS OR VENDORS
	05/17/2024	\$5,683.81	SUPPLIERS OR VENDORS
	05/17/2024	\$1,042.15	SUPPLIERS OR VENDORS
	05/20/2024	\$53,088.92	SUPPLIERS OR VENDORS
	05/21/2024	\$3,095.00	SUPPLIERS OR VENDORS
	05/21/2024	\$1,501.84	SUPPLIERS OR VENDORS
	05/21/2024	\$1,396.29	SUPPLIERS OR VENDORS
	05/21/2024	\$399.96	SUPPLIERS OR VENDORS
TOTAL FOR SDGE		\$727,658.83	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
VIDEOJET TECHNOLOGIES INC	04/30/2024	\$10,000.00	SUPPLIERS OR VENDORS
VIDEOJET TECHNOLOGIES INC.	04/30/2024	\$2,800.00	SUPPLIERS OR VENDORS
12113 COLLECTION CENTER DRIVE	04/30/2024	\$2,500.00	SUPPLIERS OR VENDORS
CHICAGO, IL 60693	04/30/2024	\$1,500.00	SUPPLIERS OR VENDORS
TOTAL FOR VIDEOJET TECHNOLOGIES INC		\$16,800.00	
WHEEL HEALTH, INC.	04/05/2024	\$36,750.00	SUPPLIERS OR VENDORS
2330 S LAMAR BLVD, SUITE 300			
AUSTIN, TX 78704			
TOTAL FOR WHEEL HEALTH, INC.		\$36,750.00	
WILMER CUTLER PICKERING HALE AND DORR	04/05/2024	\$13,069.35	PROFESSIONAL SERVICES
1875 PENNSYLVANIA AVE NW			
WASHINGTON, DC 20006			
TOTAL FOR WILMER CUTLER PICKERING HALE AND DORR		\$13,069.35	
WUHAN CHINA STAR OPTOELECTRONICS TECHNOLOGY CO., LTD.	03/19/2024	\$125,000.00	SUPPLIERS OR VENDORS
NO. 8 ZUOLING ROAD			
OPTICS VALLEY SMART INDUSTRIAL PARK			
EAST LAKE HIGH-TECH DEVELOPMENT			
ZONE			
WUHAN, HUBEI			
CHINA			
TOTAL FOR WUHAN CHINA STAR OPTOELECTRONICS TECHNOLOGY CO., LTD.		\$125,000.00	
GRAND TOTAL:		\$12,924,654.64	

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/1/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
AASIM JAVED	06/07/2023	\$2,416.80	RSU VEST
4980 CARROLL CANYON RD, SUITE 100	06/07/2023	\$13,125.00	RSU VEST
SAN DIEGO, CA 92121	06/07/2023	\$3,750.00	RSU VEST
Relationship to Debtor			
FORMER CHIEF FINANCIAL OFFICER	06/09/2023	\$661.54	EMPLOYER 401K MATCH
	06/09/2023	\$16,538.47	GROSS SALARY
	06/23/2023	\$661.54	EMPLOYER 401K MATCH
	06/23/2023	\$16,538.47	GROSS SALARY
	07/07/2023	\$661.54	EMPLOYER 401K MATCH
	07/07/2023	\$16,538.47	GROSS SALARY
	07/21/2023	\$661.54	EMPLOYER 401K MATCH
	07/21/2023	\$13,128.61	ESPP WITHDRAWAL
	07/21/2023	\$16,538.47	GROSS SALARY
	08/04/2023	\$661.54	EMPLOYER 401K MATCH
	08/04/2023	\$16,538.47	GROSS SALARY
	08/18/2023	\$661.54	EMPLOYER 401K MATCH
	08/18/2023	\$16,538.47	GROSS SALARY
	09/01/2023	\$661.54	EMPLOYER 401K MATCH

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
	09/01/2023	\$16,538.47	GROSS SALARY
	09/07/2023	\$2,054.28	RSU VEST
	09/07/2023	\$3,187.50	RSU VEST
	09/07/2023	\$11,156.25	RSU VEST
	09/15/2023	\$661.54	EMPLOYER 401K MATCH
	09/15/2023	\$16,538.47	GROSS SALARY
	09/29/2023	\$661.54	EMPLOYER 401K MATCH
	09/29/2023	\$16,538.47	GROSS SALARY
	10/13/2023	\$661.54	EMPLOYER 401K MATCH
	10/13/2023	\$16,538.47	GROSS SALARY
	10/27/2023	\$422.31	EMPLOYER 401K MATCH
	10/27/2023	\$16,538.47	GROSS SALARY
	11/10/2023	\$16,538.47	GROSS SALARY
	11/24/2023	\$16,538.47	GROSS SALARY
	12/07/2023	\$2,187.50	RSU VEST
	12/07/2023	\$1,409.80	RSU VEST
	12/07/2023	\$7,656.25	RSU VEST
	12/08/2023	\$16,538.47	RSU VEST
	12/22/2023	\$16,538.47	GROSS SALARY
	01/05/2024	\$661.54	EMPLOYER 401K MATCH
	01/05/2024	\$16,538.47	GROSS SALARY
	01/19/2024	\$661.54	EMPLOYER 401K MATCH
	01/19/2024	\$12,731.46	ESPP WITHDRAWAL
	01/19/2024	\$29,269.93	GROSS SALARY
	02/02/2024	\$661.54	EMPLOYER 401K MATCH
	02/02/2024	\$16,538.47	GROSS SALARY
	02/16/2024	\$661.54	EMPLOYER 401K MATCH
	02/16/2024	\$16,538.47	GROSS SALARY
	03/01/2024	\$16,538.47	GROSS SALARY
	03/07/2024	\$1,562.50	RSU VEST
	03/07/2024	\$1,007.00	RSU VEST
	03/07/2024	\$5,468.75	RSU VEST
	03/15/2024	\$661.54	EMPLOYER 401K MATCH
	03/15/2024	\$16,538.47	GROSS SALARY
	03/29/2024	\$661.54	EMPLOYER 401K MATCH
	03/29/2024	\$16,538.47	GROSS SALARY
	03/29/2024	\$50,000.00	RETENTION BONUS
	04/12/2024	\$661.54	EMPLOYER 401K MATCH
	04/12/2024	\$16,538.47	GROSS SALARY
	04/26/2024	\$661.54	EMPLOYER 401K MATCH
	04/26/2024	\$16,538.47	GROSS SALARY
	05/10/2024	\$661.54	EMPLOYER 401K MATCH
	05/10/2024	\$16,538.47	GROSS SALARY
	05/13/2024	\$396.93	EMPLOYER 401K MATCH
	05/13/2024	\$9,923.08	GROSS SALARY
TOTAL FOR AASIM JAVED		\$580,346.49	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
ALAN GAO	06/06/2023	\$25.45	EXPENSE REIMBURSEMENT
4980 CARROLL CANYON RD, SUITE 100	06/06/2023	\$111.91	EXPENSE REIMBURSEMENT
SAN DIEGO, CA 92121	06/06/2023	\$219.88	EXPENSE REIMBURSEMENT
Relationship to Debtor			
FORMER CHIEF TECHNOLOGY	06/06/2023	\$60.00	EXPENSE REIMBURSEMENT
OFFICER	06/06/2023	\$14.26	EXPENSE REIMBURSEMENT
	06/06/2023	\$144.32	EXPENSE REIMBURSEMENT
	06/06/2023	\$16.46	EXPENSE REIMBURSEMENT
	06/06/2023	\$25.54	EXPENSE REIMBURSEMENT
	06/06/2023	\$9.22	EXPENSE REIMBURSEMENT
	06/06/2023	\$1,554.68	EXPENSE REIMBURSEMENT
	06/06/2023	\$1,668.89	EXPENSE REIMBURSEMENT
	06/06/2023	\$94.45	EXPENSE REIMBURSEMENT
	06/06/2023	\$75.00	EXPENSE REIMBURSEMENT
	06/06/2023	\$189.88	EXPENSE REIMBURSEMENT
	06/06/2023	\$7.97	EXPENSE REIMBURSEMENT
	06/06/2023	\$61.35	EXPENSE REIMBURSEMENT
	06/06/2023	\$1,531.29	EXPENSE REIMBURSEMENT
	06/06/2023	\$15.93	EXPENSE REIMBURSEMENT
	06/06/2023	\$240.00	EXPENSE REIMBURSEMENT
	06/06/2023	\$65.88	EXPENSE REIMBURSEMENT
	06/06/2023	\$2,280.22	EXPENSE REIMBURSEMENT
	06/06/2023	\$5.78	EXPENSE REIMBURSEMENT
	06/06/2023	\$994.28	EXPENSE REIMBURSEMENT
	06/06/2023	\$1,045.59	EXPENSE REIMBURSEMENT
	06/06/2023	\$129.11	EXPENSE REIMBURSEMENT
	06/06/2023	\$70.62	EXPENSE REIMBURSEMENT
	06/06/2023	\$316.17	EXPENSE REIMBURSEMENT
	06/06/2023	\$21.39	EXPENSE REIMBURSEMENT
	06/06/2023	\$151.20	EXPENSE REIMBURSEMENT
	06/06/2023	\$510.00	EXPENSE REIMBURSEMENT
	06/06/2023	\$4,053.05	EXPENSE REIMBURSEMENT
	06/06/2023	\$227.26	EXPENSE REIMBURSEMENT
	06/06/2023	\$15.49	EXPENSE REIMBURSEMENT
	06/07/2023	\$4,786.80	RSU VEST
	06/07/2023	\$5,236.20	RSU VEST
	06/09/2023	\$753.85	EMPLOYER 401K MATCH
	06/09/2023	\$18,846.16	GROSS SALARY
	06/23/2023	\$753.85	EMPLOYER 401K MATCH
	06/23/2023	\$18,846.16	GROSS SALARY
	06/28/2023	\$24,375.00	RSU VEST
	07/07/2023	\$753.85	EMPLOYER 401K MATCH
	07/07/2023	\$18,846.16	GROSS SALARY
	07/21/2023	\$753.85	EMPLOYER 401K MATCH
	07/21/2023	\$18,846.16	GROSS SALARY
	08/02/2023	\$12.30	EXPENSE REIMBURSEMENT
	08/02/2023	\$53.00	EXPENSE REIMBURSEMENT
	08/02/2023	\$889.69	EXPENSE REIMBURSEMENT
	08/02/2023	\$967.08	EXPENSE REIMBURSEMENT
	08/02/2023	\$196.26	EXPENSE REIMBURSEMENT
	08/02/2023	\$13.64	EXPENSE REIMBURSEMENT
	08/04/2023	\$753.85	EMPLOYER 401K MATCH
	08/04/2023	\$18,846.16	GROSS SALARY
	08/18/2023	\$753.85	EMPLOYER 401K MATCH

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
	08/18/2023	\$18,846.16	GROSS SALARY
	09/01/2023	\$384.62	EMPLOYER 401K MATCH
	09/01/2023	\$18,846.16	GROSS SALARY
	09/07/2023	\$4,450.77	RSU VEST
	09/07/2023	\$20,718.75	RSU VEST
	09/07/2023	\$4,068.78	RSU VEST
	09/15/2023	\$18,846.16	GROSS SALARY
	09/29/2023	\$18,846.16	GROSS SALARY
	10/13/2023	\$18,846.16	GROSS SALARY
	10/27/2023	\$18,846.16	GROSS SALARY
	11/10/2023	\$18,846.16	GROSS SALARY
	11/24/2023	\$18,846.16	GROSS SALARY
	12/07/2023	\$14,218.75	RSU VEST
	12/07/2023	\$2,792.30	RSU VEST
	12/07/2023	\$3,054.45	RSU VEST
	12/08/2023	\$18,846.16	GROSS SALARY
	12/13/2023	\$67.44	EXPENSE REIMBURSEMENT
	12/13/2023	\$14.11	EXPENSE REIMBURSEMENT
	12/13/2023	\$138.20	EXPENSE REIMBURSEMENT
	12/13/2023	\$154.19	EXPENSE REIMBURSEMENT
	12/13/2023	\$33.00	EXPENSE REIMBURSEMENT
	12/13/2023	\$50.00	EXPENSE REIMBURSEMENT
	12/13/2023	\$36.78	EXPENSE REIMBURSEMENT
	12/13/2023	\$70.70	EXPENSE REIMBURSEMENT
	12/13/2023	\$50.00	EXPENSE REIMBURSEMENT
	12/13/2023	\$80.94	EXPENSE REIMBURSEMENT
	12/13/2023	\$9,513.45	EXPENSE REIMBURSEMENT
	12/13/2023	\$8.71	EXPENSE REIMBURSEMENT
	12/13/2023	\$9.06	EXPENSE REIMBURSEMENT
	12/13/2023	\$85.00	EXPENSE REIMBURSEMENT
	12/13/2023	\$7.89	EXPENSE REIMBURSEMENT
	12/13/2023	\$69.88	EXPENSE REIMBURSEMENT
	12/13/2023	\$72.00	EXPENSE REIMBURSEMENT
	12/13/2023	\$35.45	EXPENSE REIMBURSEMENT
	12/13/2023	\$17.74	EXPENSE REIMBURSEMENT
	12/13/2023	\$15.20	EXPENSE REIMBURSEMENT
	12/13/2023	\$11.01	EXPENSE REIMBURSEMENT
	12/13/2023	\$51.16	EXPENSE REIMBURSEMENT
	12/13/2023	\$89.32	EXPENSE REIMBURSEMENT
	12/13/2023	\$7.70	EXPENSE REIMBURSEMENT
	12/13/2023	\$31.06	EXPENSE REIMBURSEMENT
	12/13/2023	\$64.00	EXPENSE REIMBURSEMENT
	12/13/2023	\$34.14	EXPENSE REIMBURSEMENT
	12/22/2023	\$18,846.16	GROSS SALARY
	01/05/2024	\$753.85	EMPLOYER 401K MATCH
	01/05/2024	\$18,846.16	GROSS SALARY
	01/19/2024	\$753.85	EMPLOYER 401K MATCH
	01/19/2024	\$18,846.16	GROSS SALARY
	02/02/2024	\$753.85	EMPLOYER 401K MATCH
	02/02/2024	\$18,846.16	GROSS SALARY
	02/16/2024	\$753.85	EMPLOYER 401K MATCH
	02/16/2024	\$18,846.16	GROSS SALARY
	03/01/2024	\$753.85	EMPLOYER 401K MATCH
	03/01/2024	\$18,846.16	GROSS SALARY

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
	03/07/2024	\$2,181.75	RSU VEST
	03/07/2024	\$1,994.50	RSU VEST
	03/07/2024	\$10,156.25	RSU VEST
	03/15/2024	\$753.85	EMPLOYER 401K MATCH
	03/15/2024	\$18,846.16	GROSS SALARY
	03/29/2024	\$753.85	EMPLOYER 401K MATCH
	03/29/2024	\$18,846.16	GROSS SALARY
	04/12/2024	\$753.85	EMPLOYER 401K MATCH
	04/12/2024	\$240.71	EXPENSE REIMBURSEMENT
	04/12/2024	\$18,846.16	GROSS SALARY
	04/16/2024	\$6,750.00	EXPENSE REIMBURSEMENT
	04/26/2024	\$753.85	EMPLOYER 401K MATCH
	04/26/2024	\$18,846.16	GROSS SALARY
	05/10/2024	\$18,846.16	GROSS SALARY
	05/24/2024	\$2,336.93	EMPLOYER 401K MATCH
	05/24/2024	\$18,846.16	GROSS SALARY
	05/24/2024	\$9,423.08	GROSS SALARY
	05/24/2024	\$49,000.00	WARN
TOTAL FOR ALAN GAO		<u>\$696,380.17</u>	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
ALLISON BLACKWELL 4980 CARROLL CANYON RD, SUITE 100 SAN DIEGO, CA 92121	06/07/2023	\$4,786.80	RSU VEST
	06/09/2023	\$692.31	EMPLOYER 401K CONTRIBUTION
	06/09/2023	\$17,307.70	GROSS SALARY
Relationship to Debtor CHIEF HR OFFICER	06/23/2023	\$692.31	EMPLOYER 401K CONTRIBUTION
	06/23/2023	\$17,307.70	GROSS SALARY
	07/07/2023	\$692.31	EMPLOYER 401K CONTRIBUTION
	07/07/2023	\$17,307.70	GROSS SALARY
	07/21/2023	\$692.31	EMPLOYER 401K CONTRIBUTION
	07/21/2023	\$17,307.70	GROSS SALARY
	08/04/2023	\$692.31	EMPLOYER 401K CONTRIBUTION
	08/04/2023	\$17,307.70	GROSS SALARY
	08/18/2023	\$692.31	EMPLOYER 401K CONTRIBUTION
	08/18/2023	\$17,307.70	GROSS SALARY
	09/01/2023	\$692.31	EMPLOYER 401K CONTRIBUTION
	09/01/2023	\$17,307.70	GROSS SALARY
	09/07/2023	\$4,068.78	RSU VEST
	09/07/2023	\$62,730.00	RSU VEST
	09/15/2023	\$692.31	EMPLOYER 401K CONTRIBUTION
	09/15/2023	\$17,307.70	GROSS SALARY
	09/15/2023	\$229.29	RETENTION BONUS
	09/22/2023	\$40.00	EXPENSE REIMBURSEMENT
	09/29/2023	\$692.31	EMPLOYER 401K CONTRIBUTION
	09/29/2023	\$17,307.70	GROSS SALARY
	10/13/2023	\$692.31	EMPLOYER 401K CONTRIBUTION
	10/13/2023	\$17,307.70	GROSS SALARY
	10/27/2023	\$692.31	EMPLOYER 401K CONTRIBUTION
	10/27/2023	\$17,307.70	GROSS SALARY
	11/10/2023	\$692.31	EMPLOYER 401K CONTRIBUTION
	11/10/2023	\$17,307.70	GROSS SALARY
	11/24/2023	\$692.31	EMPLOYER 401K CONTRIBUTION
	11/24/2023	\$17,307.70	GROSS SALARY
	12/07/2023	\$2,792.30	RSU VEST
	12/07/2023	\$10,762.50	RSU VEST
	12/08/2023	\$692.31	EMPLOYER 401K CONTRIBUTION
	12/08/2023	\$17,307.70	GROSS SALARY
	12/22/2023	\$692.31	EMPLOYER 401K CONTRIBUTION
	12/22/2023	\$17,307.70	GROSS SALARY
	01/05/2024	\$692.31	EMPLOYER 401K CONTRIBUTION
	01/05/2024	\$17,307.70	GROSS SALARY
	01/19/2024	\$692.31	EMPLOYER 401K CONTRIBUTION
	01/19/2024	\$17,307.70	GROSS SALARY
	02/02/2024	\$692.31	EMPLOYER 401K CONTRIBUTION
	02/02/2024	\$17,307.70	GROSS SALARY
	02/16/2024	\$692.31	EMPLOYER 401K CONTRIBUTION
	02/16/2024	\$17,307.70	GROSS SALARY
	03/01/2024	\$692.31	EMPLOYER 401K CONTRIBUTION
	03/01/2024	\$17,307.70	GROSS SALARY
	03/07/2024	\$7,687.50	RSU VEST
	03/07/2024	\$1,994.50	RSU VEST
	03/15/2024	\$692.31	EMPLOYER 401K CONTRIBUTION
	03/15/2024	\$17,307.70	GROSS SALARY
	03/29/2024	\$692.31	EMPLOYER 401K CONTRIBUTION
	03/29/2024	\$17,307.70	GROSS SALARY

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
	03/29/2024	\$50,000.00	RETENTION BONUS
	04/12/2024	\$692.31	EMPLOYER 401K CONTRIBUTION
	04/12/2024	\$17,307.70	GROSS SALARY
	04/26/2024	\$692.31	EMPLOYER 401K CONTRIBUTION
	04/26/2024	\$17,307.70	GROSS SALARY
	05/10/2024	\$692.31	EMPLOYER 401K CONTRIBUTION
	05/10/2024	\$17,307.70	GROSS SALARY
	05/24/2024	\$10,900.00	CONSULTING SERVICES
	05/24/2024	\$692.31	EMPLOYER 401K CONTRIBUTION
	05/24/2024	\$3,115.39	EMPLOYER 401K CONTRIBUTION
	05/24/2024	\$17,307.70	GROSS SALARY
	05/24/2024	\$8,653.85	GROSS SALARY
	05/24/2024	\$69,230.77	WARN
TOTAL FOR ALLISON BLACKWELL		\$704,991.94	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
ANDY HUDAK 4980 CARROLL CANYON RD, SUITE 100 SAN DIEGO, CA 92121	06/07/2023	\$4,387.80	RSU VEST
	06/07/2023	\$1,208.40	RSU VEST
	06/09/2023	\$469.24	EMPLOYER 401K MATCH
Relationship to Debtor SVP, R&D AND PROGRAM MANAGEMENT	06/09/2023	\$11,730.77	GROSS SALARY
	06/23/2023	\$469.24	EMPLOYER 401K MATCH
	06/23/2023	\$11,730.77	GROSS SALARY
	07/07/2023	\$469.24	EMPLOYER 401K MATCH
	07/07/2023	\$11,730.77	GROSS SALARY
	07/21/2023	\$469.24	EMPLOYER 401K MATCH
	07/21/2023	\$11,730.77	GROSS SALARY
	08/04/2023	\$469.24	EMPLOYER 401K MATCH
	08/04/2023	\$11,730.77	GROSS SALARY
	08/18/2023	\$469.24	EMPLOYER 401K MATCH
	08/18/2023	\$11,730.77	GROSS SALARY
	09/01/2023	\$469.24	EMPLOYER 401K MATCH
	09/01/2023	\$11,730.77	GROSS SALARY
	09/07/2023	\$1,027.14	RSU VEST
	09/07/2023	\$3,729.63	RSU VEST
	09/15/2023	\$469.24	EMPLOYER 401K MATCH
	09/15/2023	\$11,730.77	GROSS SALARY
	09/29/2023	\$469.24	EMPLOYER 401K MATCH
	09/29/2023	\$11,730.77	GROSS SALARY
	10/13/2023	\$469.24	EMPLOYER 401K MATCH
	10/13/2023	\$11,730.77	GROSS SALARY
	10/27/2023	\$469.24	EMPLOYER 401K MATCH
	10/27/2023	\$11,730.77	GROSS SALARY
	11/10/2023	\$469.24	EMPLOYER 401K MATCH
	11/10/2023	\$11,730.77	GROSS SALARY
	11/24/2023	\$469.24	EMPLOYER 401K MATCH
	11/24/2023	\$11,730.77	GROSS SALARY
	12/07/2023	\$2,559.55	RSU VEST
	12/07/2023	\$704.90	RSU VEST
	12/08/2023	\$469.24	EMPLOYER 401K MATCH
	12/08/2023	\$11,730.77	GROSS SALARY
	12/22/2023	\$469.24	EMPLOYER 401K MATCH
	12/22/2023	\$11,730.77	GROSS SALARY
	01/05/2024	\$469.24	EMPLOYER 401K MATCH
	01/05/2024	\$11,730.77	GROSS SALARY
	01/19/2024	\$469.24	EMPLOYER 401K MATCH
	01/19/2024	\$11,730.77	GROSS SALARY
	02/02/2024	\$469.24	EMPLOYER 401K MATCH
	02/02/2024	\$11,730.77	GROSS SALARY
	02/16/2024	\$469.24	EMPLOYER 401K MATCH
	02/16/2024	\$11,730.77	GROSS SALARY
	03/01/2024	\$469.24	EMPLOYER 401K MATCH
	03/01/2024	\$11,730.77	GROSS SALARY
	03/07/2024	\$1,828.50	RSU VEST
	03/07/2024	\$503.50	RSU VEST
	03/15/2024	\$469.24	EMPLOYER 401K MATCH
	03/15/2024	\$11,730.77	GROSS SALARY
	03/29/2024	\$469.24	EMPLOYER 401K MATCH
	03/29/2024	\$11,730.77	GROSS SALARY
	04/12/2024	\$469.24	EMPLOYER 401K MATCH

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
	04/12/2024	\$11,730.77	GROSS SALARY
	04/26/2024	\$469.24	EMPLOYER 401K MATCH
	04/26/2024	\$11,730.77	GROSS SALARY
	05/10/2024	\$469.24	EMPLOYER 401K MATCH
	05/10/2024	\$11,730.77	GROSS SALARY
	05/24/2024	\$469.24	EMPLOYER 401K MATCH
	05/24/2024	\$2,111.54	EMPLOYER 401K MATCH
	05/24/2024	\$11,730.77	GROSS SALARY
	05/24/2024	\$5,865.39	GROSS SALARY
	05/24/2024	\$46,923.08	WARN
TOTAL FOR ANDY HUDAQ		\$388,049.69	
AYUB KHATTAK 4980 CARROLL CANYON RD, SUITE 100 SAN DIEGO, CA 92121	06/07/2023	\$15,726.60	RSU VEST
	06/09/2023	\$22,115.39	GROSS SALARY
	06/23/2023	\$22,115.39	GROSS SALARY
Relationship to Debtor FORMER CEO	06/29/2023	\$26,739.37	RSU VEST
	07/07/2023	\$22,115.39	GROSS SALARY
	07/21/2023	\$22,115.39	GROSS SALARY
	08/04/2023	\$22,115.39	GROSS SALARY
	08/18/2023	\$22,115.39	GROSS SALARY
	09/01/2023	\$22,115.39	GROSS SALARY
	09/07/2023	\$13,367.61	RSU VEST
	09/15/2023	\$22,115.39	GROSS SALARY
	09/27/2023	\$27,453.15	RSU VEST
	09/29/2023	\$22,115.39	GROSS SALARY
	10/13/2023	\$22,115.39	GROSS SALARY
	10/27/2023	\$22,115.39	GROSS SALARY
	11/10/2023	\$22,115.39	GROSS SALARY
	11/24/2023	\$22,115.39	GROSS SALARY
	12/07/2023	\$9,173.85	RSU VEST
	12/08/2023	\$22,115.39	GROSS SALARY
	12/22/2023	\$22,115.39	GROSS SALARY
	12/28/2023	\$18,302.10	RSU VEST
	01/05/2024	\$884.62	EMPLOYER 401K CONTRIBUTION
	01/05/2024	\$22,115.39	GROSS SALARY
	01/19/2024	\$884.62	EMPLOYER 401K CONTRIBUTION
	01/19/2024	\$22,115.39	GROSS SALARY
	02/02/2024	\$22,115.39	GROSS SALARY
	02/16/2024	\$22,115.39	GROSS SALARY
	03/01/2024	\$22,115.39	GROSS SALARY
	03/07/2024	\$6,552.75	RSU VEST
	03/15/2024	\$22,115.39	GROSS SALARY
	03/22/2024	\$17,692.31	GROSS SALARY
	03/29/2024	\$4,423.08	SEVERANCE
	04/18/2024	\$22,115.39	SEVERANCE
	04/26/2024	\$22,115.39	SEVERANCE
	05/10/2024	\$22,115.39	SEVERANCE
	05/24/2024	\$22,115.39	SEVERANCE
TOTAL FOR AYUB KHATTAK		\$694,084.81	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
CAROLE FAIG 4980 CARROLL CANYON RD, SUITE 100 SAN DIEGO, CA 92121	07/14/2023 10/04/2023 01/04/2024	\$17,500.00 \$17,500.00 \$2,503.00	BOARD SERVICE FEES BOARD SERVICE FEES BOARD EXPENSE REIMBURSEMENT
Relationship to Debtor			
BOARD DIRECTOR	01/12/2024 04/11/2024	\$17,500.00 \$17,500.00	BOARD SERVICE FEES BOARD SERVICE FEES
	TOTAL FOR CAROLE FAIG	\$72,503.00	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
CHRIS ACHAR 4980 CARROLL CANYON RD, SUITE 100 SAN DIEGO, CA 92121	06/07/2023	\$3,191.40	RSU VEST
	06/07/2023	\$5,236.20	RSU VEST
	06/09/2023	\$16,615.39	GROSS SALARY
Relationship to Debtor	06/10/2023	\$664.62	EMPLOYER 401K CONTRIBUTION
CHIEF BUSINESS OFFICER	06/23/2023	\$16,615.39	GROSS SALARY
	06/24/2023	\$664.62	EMPLOYER 401K CONTRIBUTION
	07/07/2023	\$16,615.39	GROSS SALARY
	07/08/2023	\$664.62	EMPLOYER 401K CONTRIBUTION
	07/21/2023	\$16,615.39	GROSS SALARY
	07/22/2023	\$664.62	EMPLOYER 401K CONTRIBUTION
	07/26/2023	\$6.89	EXPENSE REIMBURSEMENT
	07/26/2023	\$16.78	EXPENSE REIMBURSEMENT
	07/26/2023	\$13.78	EXPENSE REIMBURSEMENT
	07/26/2023	\$6.89	EXPENSE REIMBURSEMENT
	07/26/2023	\$6.89	EXPENSE REIMBURSEMENT
	07/26/2023	\$77.70	EXPENSE REIMBURSEMENT
	07/26/2023	\$77.37	EXPENSE REIMBURSEMENT
	07/26/2023	\$77.70	EXPENSE REIMBURSEMENT
	07/26/2023	\$77.70	EXPENSE REIMBURSEMENT
	07/26/2023	\$77.37	EXPENSE REIMBURSEMENT
	08/04/2023	\$16,615.39	GROSS SALARY
	08/05/2023	\$664.62	EMPLOYER 401K CONTRIBUTION
	08/07/2023	\$14.06	EXPENSE REIMBURSEMENT
	08/07/2023	\$7.03	EXPENSE REIMBURSEMENT
	08/07/2023	\$4.07	EXPENSE REIMBURSEMENT
	08/07/2023	\$77.70	EXPENSE REIMBURSEMENT
	08/07/2023	\$76.77	EXPENSE REIMBURSEMENT
	08/18/2023	\$16,615.39	GROSS SALARY
	08/19/2023	\$664.62	EMPLOYER 401K CONTRIBUTION
	09/01/2023	\$16,615.39	GROSS SALARY
	09/02/2023	\$664.62	EMPLOYER 401K CONTRIBUTION
	09/07/2023	\$2,712.69	RSU VEST
	09/07/2023	\$4,450.77	RSU VEST
	09/15/2023	\$16,615.39	EMPLOYER 401K CONTRIBUTION
	09/16/2023	\$664.62	RSU VEST
	09/27/2023	\$156,177.90	RSU VEST
	09/29/2023	\$572.31	EMPLOYER 401K CONTRIBUTION
	09/29/2023	\$16,615.39	GROSS SALARY
	10/13/2023	\$664.62	EMPLOYER 401K CONTRIBUTION
	10/13/2023	\$16,615.39	GROSS SALARY
	10/27/2023	\$664.62	EMPLOYER 401K CONTRIBUTION
	10/27/2023	\$16,615.39	GROSS SALARY
	11/10/2023	\$664.62	EMPLOYER 401K CONTRIBUTION
	11/10/2023	\$16,615.39	GROSS SALARY
	11/14/2023	\$65.33	EXPENSE REIMBURSEMENT
	11/24/2023	\$664.62	EMPLOYER 401K CONTRIBUTION
	11/24/2023	\$16,615.39	GROSS SALARY
	12/07/2023	\$3,054.45	RSU VEST
	12/07/2023	\$1,861.65	RSU VEST
	12/08/2023	\$664.62	EMPLOYER 401K CONTRIBUTION
	12/08/2023	\$16,615.39	GROSS SALARY

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
	12/22/2023	\$664.62	EMPLOYER 401K CONTRIBUTION
	12/22/2023	\$16,615.39	GROSS SALARY
	01/05/2024	\$664.62	EMPLOYER 401K CONTRIBUTION
	01/05/2024	\$16,615.39	GROSS SALARY
	01/19/2024	\$664.62	EMPLOYER 401K CONTRIBUTION
	01/19/2024	\$16,615.39	GROSS SALARY
	02/02/2024	\$664.62	EMPLOYER 401K CONTRIBUTION
	02/02/2024	\$16,615.39	GROSS SALARY
	02/16/2024	\$664.62	EMPLOYER 401K CONTRIBUTION
	02/16/2024	\$16,615.39	GROSS SALARY
	03/01/2024	\$664.62	EMPLOYER 401K CONTRIBUTION
	03/01/2024	\$16,615.39	GROSS SALARY
	03/07/2024	\$1,329.75	RSU VEST
	03/07/2024	\$2,181.75	RSU VEST
	03/15/2024	\$664.62	EMPLOYER 401K CONTRIBUTION
	03/15/2024	\$16,615.39	GROSS SALARY
	03/29/2024	\$664.62	EMPLOYER 401K CONTRIBUTION
	03/29/2024	\$16,615.39	GROSS SALARY
	03/29/2024	\$50,000.00	RETENTION BONUS
	04/12/2024	\$664.62	EMPLOYER 401K CONTRIBUTION
	04/12/2024	\$16,615.39	GROSS SALARY
	04/26/2024	\$664.62	EMPLOYER 401K CONTRIBUTION
	04/26/2024	\$16,615.39	GROSS SALARY
	05/10/2024	\$664.62	EMPLOYER 401K CONTRIBUTION
	05/10/2024	\$16,615.39	GROSS SALARY
	05/24/2024	\$664.62	EMPLOYER 401K CONTRIBUTION
	05/24/2024	\$2,990.77	EMPLOYER 401K CONTRIBUTION
	05/24/2024	\$16,615.39	GROSS SALARY
	05/24/2024	\$8,307.70	GROSS SALARY
	05/24/2024	\$66,461.54	WARN
TOTAL FOR CHRIS ACHAR		\$757,983.62	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
CLINT SEVER 4980 CARROLL CANYON RD, SUITE 100 SAN DIEGO, CA 92121	06/07/2023	\$5,584.80	RSU VEST
	06/07/2023	\$12,867.00	RSU VEST
	06/09/2023	\$21,153.85	GROSS SALARY
Relationship to Debtor			
CEO	06/23/2023	\$21,153.85	GROSS SALARY
	07/07/2023	\$21,153.85	GROSS SALARY
	07/21/2023	\$21,153.85	GROSS SALARY
	08/04/2023	\$21,153.85	GROSS SALARY
	08/18/2023	\$21,153.85	GROSS SALARY
	09/01/2023	\$21,153.85	GROSS SALARY
	09/07/2023	\$4,747.08	RSU VEST
	09/07/2023	\$10,936.95	RSU VEST
	09/15/2023	\$21,153.85	GROSS SALARY
	09/27/2023	\$22,461.75	RSU VEST
	09/29/2023	\$21,153.85	GROSS SALARY
	10/13/2023	\$21,153.85	GROSS SALARY
	10/27/2023	\$21,153.85	GROSS SALARY
	11/10/2023	\$21,153.85	GROSS SALARY
	11/24/2023	\$21,153.85	GROSS SALARY
	12/07/2023	\$3,257.80	RSU VEST
	12/07/2023	\$7,506.10	RSU VEST
	12/08/2023	\$21,153.85	GROSS SALARY
	12/22/2023	\$21,153.85	GROSS SALARY
	12/28/2023	\$14,974.20	RSU VEST
	01/05/2024	\$21,153.85	GROSS SALARY
	01/19/2024	\$21,153.85	GROSS SALARY
	02/02/2024	\$21,153.85	GROSS SALARY
	02/16/2024	\$21,153.85	GROSS SALARY
	03/01/2024	\$21,153.85	GROSS SALARY
	03/07/2024	\$5,361.50	RSU VEST
	03/07/2024	\$2,327.00	RSU VEST
	03/15/2024	\$21,153.85	GROSS SALARY
	03/28/2024	\$9,483.85	RSU VEST
	03/29/2024	\$21,153.85	GROSS SALARY
	03/29/2024	\$37,500.00	RETENTION BONUS
	04/12/2024	\$21,153.85	GROSS SALARY
	04/26/2024	\$21,153.85	GROSS SALARY
	05/10/2024	\$21,153.85	GROSS SALARY
	05/24/2024	\$13,300.00	CONSULTING SERVICES
	05/24/2024	\$21,153.85	GROSS SALARY
	05/24/2024	\$10,576.93	GROSS SALARY
	05/24/2024	\$84,615.38	WARN
TOTAL FOR CLINT SEVER		\$795,500.44	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
DAVID TSAY 4980 CARROLL CANYON RD, SUITE 100 SAN DIEGO, CA 92121	06/07/2023	\$3,988.80	RSU VEST
	06/09/2023	\$19,230.77	RSU VEST
	06/23/2023	\$19,230.77	GROSS SALARY
Relationship to Debtor CHIEF MEDICAL OFFICER	07/07/2023	\$19,230.77	GROSS SALARY
	08/04/2023	\$19,230.77	GROSS SALARY
	08/18/2023	\$19,230.77	GROSS SALARY
	09/01/2023	\$19,230.77	GROSS SALARY
	09/06/2023	\$250,000.00	RETENTION BONUS
	09/07/2023	\$3,390.99	RSU VEST
	09/15/2023	\$19,230.77	GROSS SALARY
	09/29/2023	\$19,230.77	GROSS SALARY
	10/13/2023	\$19,230.77	GROSS SALARY
	10/27/2023	\$769.24	EMPLOYER 401K MATCH
	10/27/2023	\$19,230.77	GROSS SALARY
	11/10/2023	\$769.24	EMPLOYER 401K MATCH
	11/10/2023	\$19,230.77	GROSS SALARY
	11/24/2023	\$469.24	EMPLOYER 401K MATCH
	11/24/2023	\$19,230.77	GROSS SALARY
	12/07/2023	\$35,000.00	RSU VEST
	12/07/2023	\$2,327.15	RSU VEST
	12/08/2023	\$769.24	EMPLOYER 401K MATCH
	12/08/2023	\$19,230.77	GROSS SALARY
	12/22/2023	\$769.24	EMPLOYER 401K MATCH
	12/22/2023	\$19,230.77	GROSS SALARY
	01/05/2024	\$769.24	EMPLOYER 401K MATCH
	01/05/2024	\$19,230.77	GROSS SALARY
	01/19/2024	\$769.24	EMPLOYER 401K MATCH
	01/19/2024	\$8,031.44	ESPP WITHDRAWAL
	01/19/2024	\$19,230.77	GROSS SALARY
	02/02/2024	\$769.24	EMPLOYER 401K MATCH
	02/02/2024	\$19,230.77	GROSS SALARY
	02/16/2024	\$769.24	EMPLOYER 401K MATCH
	02/16/2024	\$19,230.77	GROSS SALARY
	03/01/2024	\$769.24	EMPLOYER 401K MATCH
	03/01/2024	\$3,846.16	ESPP WITHDRAWAL
	03/01/2024	\$19,230.77	GROSS SALARY
	03/07/2024	\$1,662.25	RSU VEST
	03/07/2024	\$6,250.00	RSU VEST
	03/15/2024	\$769.24	EMPLOYER 401K MATCH
	03/15/2024	\$19,230.77	GROSS SALARY
	03/29/2024	\$769.24	EMPLOYER 401K MATCH
	03/29/2024	\$19,230.77	GROSS SALARY
	04/12/2024	\$769.24	EMPLOYER 401K MATCH
	04/12/2024	\$19,230.77	GROSS SALARY
	04/26/2024	\$769.24	EMPLOYER 401K MATCH
	04/26/2024	\$19,230.77	GROSS SALARY
	05/10/2024	\$769.24	EMPLOYER 401K MATCH
	05/10/2024	\$19,230.77	GROSS SALARY
	05/24/2024	\$769.24	EMPLOYER 401K MATCH
	05/24/2024	\$3,461.54	EMPLOYER 401K MATCH
	05/24/2024	\$19,230.77	GROSS SALARY
	05/24/2024	\$9,615.39	GROSS SALARY
	05/24/2024	\$76,923.08	WARN

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
	TOTAL FOR DAVID TSAY	\$897,273.89	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
DEB MORRIS 4980 CARROLL CANYON RD, SUITE 100 SAN DIEGO, CA 92121	06/07/2023	\$1,208.40	RSU VEST
	06/07/2023	\$1,630.80	RSU VEST
	06/09/2023	\$271.62	EMPLOYER 401K MATCH
Relationship to Debtor SENIOR RA AND CLINICAL ADVISOR	06/09/2023	\$6,790.39	GROSS SALARY
	06/23/2023	\$271.62	EMPLOYER 401K MATCH
	06/23/2023	\$6,790.39	GROSS SALARY
	07/07/2023	\$271.62	EMPLOYER 401K MATCH
	07/07/2023	\$6,790.39	GROSS SALARY
	07/21/2023	\$271.62	EMPLOYER 401K MATCH
	07/21/2023	\$6,790.39	GROSS SALARY
	08/04/2023	\$271.62	EMPLOYER 401K MATCH
	08/04/2023	\$6,790.39	GROSS SALARY
	08/18/2023	\$271.62	EMPLOYER 401K MATCH
	08/18/2023	\$6,790.39	GROSS SALARY
	09/01/2023	\$271.62	EMPLOYER 401K MATCH
	09/01/2023	\$6,790.39	GROSS SALARY
	09/07/2023	\$1,027.14	RSU VEST
	09/07/2023	\$1,386.18	RSU VEST
	09/15/2023	\$271.62	EMPLOYER 401K MATCH
	09/15/2023	\$6,790.39	GROSS SALARY
	09/29/2023	\$271.62	EMPLOYER 401K MATCH
	09/29/2023	\$6,790.39	GROSS SALARY
	10/13/2023	\$271.62	EMPLOYER 401K MATCH
	10/13/2023	\$6,790.39	GROSS SALARY
	10/27/2023	\$271.62	EMPLOYER 401K MATCH
	10/27/2023	\$6,790.39	GROSS SALARY
	11/10/2023	\$271.62	EMPLOYER 401K MATCH
	11/10/2023	\$6,790.39	GROSS SALARY
	11/24/2023	\$271.62	EMPLOYER 401K MATCH
	11/24/2023	\$6,790.39	GROSS SALARY
	12/07/2023	\$704.90	RSU VEST
	12/07/2023	\$951.30	RSU VEST
	12/08/2023	\$271.62	EMPLOYER 401K MATCH
	12/08/2023	\$6,790.39	GROSS SALARY
	12/22/2023	\$271.62	EMPLOYER 401K MATCH
	12/22/2023	\$6,790.39	GROSS SALARY
	01/05/2024	\$271.62	EMPLOYER 401K MATCH
	01/05/2024	\$6,790.39	GROSS SALARY
	01/19/2024	\$271.62	EMPLOYER 401K MATCH
	01/19/2024	\$6,790.39	GROSS SALARY
	02/02/2024	\$271.62	EMPLOYER 401K MATCH
	02/02/2024	\$6,790.39	GROSS SALARY
	02/16/2024	\$271.62	EMPLOYER 401K MATCH
	02/16/2024	\$6,790.39	GROSS SALARY
	03/01/2024	\$271.62	EMPLOYER 401K MATCH
	03/01/2024	\$6,790.39	GROSS SALARY
	03/07/2024	\$503.50	RSU VEST
	03/07/2024	\$679.50	RSU VEST
	03/15/2024	\$271.62	EMPLOYER 401K MATCH
	03/15/2024	\$6,790.39	GROSS SALARY
	03/29/2024	\$271.62	EMPLOYER 401K MATCH
	03/29/2024	\$6,790.39	GROSS SALARY
	04/12/2024	\$271.62	EMPLOYER 401K MATCH

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
	04/12/2024	\$6,790.39	GROSS SALARY
	04/26/2024	\$279.77	EMPLOYER 401K MATCH
	04/26/2024	\$6,994.10	GROSS SALARY
	05/10/2024	\$279.77	EMPLOYER 401K MATCH
	05/10/2024	\$6,994.10	GROSS SALARY
	05/24/2024	\$279.77	EMPLOYER 401K MATCH
	05/24/2024	\$1,916.39	EMPLOYER 401K MATCH
	05/24/2024	\$6,994.10	GROSS SALARY
	05/24/2024	\$3,497.05	GROSS SALARY
	05/24/2024	\$26,227.86	PTO PAYOUT
	05/24/2024	\$18,184.65	WARN
	TOTAL FOR DEB MORRIS	\$242,165.51	
ERICA PALISI 4980 CARROLL CANYON RD, SUITE 100 SAN DIEGO, CA 92121	06/07/2023	\$8,055.60	RSU VEST
	06/07/2023	\$4,786.80	RSU VEST
	06/09/2023	\$15,961.54	GROSS SALARY
Relationship to Debtor FORMER GENERAL COUNSEL & COMPLIANCE OFFICER	06/23/2023	\$15,961.54	GROSS SALARY
	07/07/2023	\$15,961.54	GROSS SALARY
	07/21/2023	\$8,532.80	ESPP WITHDRAWAL
	07/21/2023	\$15,961.54	GROSS SALARY
	08/04/2023	\$15,961.54	GROSS SALARY
	08/18/2023	\$15,961.54	GROSS SALARY
	09/01/2023	\$15,961.54	GROSS SALARY
	09/07/2023	\$6,847.26	RSU VEST
	09/07/2023	\$4,068.78	RSU VEST
	09/15/2023	\$15,961.54	GROSS SALARY
	09/29/2023	\$15,961.54	GROSS SALARY
	10/13/2023	\$15,961.54	GROSS SALARY
	10/27/2023	\$15,961.54	GROSS SALARY
	11/10/2023	\$15,961.54	GROSS SALARY
	11/24/2023	\$15,961.54	GROSS SALARY
	12/07/2023	\$2,792.30	RSU VEST
	12/07/2023	\$4,699.10	RSU VEST
	12/08/2023	\$15,961.54	GROSS SALARY
	12/15/2023	\$4,788.56	ESPP WITHDRAWAL
	12/15/2023	\$15,961.54	GROSS SALARY
	TOTAL FOR ERICA PALISI	\$283,994.30	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
IAN SINNOTT	06/09/2023	\$423.08	EMPLOYER 401K MATCH
4980 CARROLL CANYON RD, SUITE 100	06/09/2023	\$10,576.93	GROSS SALARY
SAN DIEGO, CA 92121	06/09/2023	\$2,881.80	RSU VEST
Relationship to Debtor	06/23/2023	\$423.08	EMPLOYER 401K MATCH
VP OF FINANCE	06/23/2023	\$10,576.93	GROSS SALARY
	07/07/2023	\$423.08	EMPLOYER 401K MATCH
	07/07/2023	\$10,576.93	GROSS SALARY
	07/21/2023	\$423.08	EMPLOYER 401K MATCH
	07/21/2023	\$10,576.93	GROSS SALARY
	08/04/2023	\$423.08	EMPLOYER 401K MATCH
	08/04/2023	\$10,576.93	GROSS SALARY
	08/18/2023	\$423.08	EMPLOYER 401K MATCH
	08/18/2023	\$10,576.93	GROSS SALARY
	09/01/2023	\$423.08	EMPLOYER 401K MATCH
	09/01/2023	\$10,576.93	GROSS SALARY
	09/15/2023	\$423.08	EMPLOYER 401K MATCH
	09/15/2023	\$10,576.93	GROSS SALARY
	09/15/2023	\$3,405.78	RSU VEST
	09/29/2023	\$423.08	EMPLOYER 401K MATCH
	09/29/2023	\$10,576.93	GROSS SALARY
	10/13/2023	\$423.08	EMPLOYER 401K MATCH
	10/13/2023	\$10,576.93	GROSS SALARY
	10/27/2023	\$423.08	EMPLOYER 401K MATCH
	10/27/2023	\$10,576.93	GROSS SALARY
	11/10/2023	\$423.08	EMPLOYER 401K MATCH
	11/10/2023	\$10,576.93	GROSS SALARY
	11/24/2023	\$423.08	EMPLOYER 401K MATCH
	11/24/2023	\$10,576.93	GROSS SALARY
	12/08/2023	\$423.08	EMPLOYER 401K MATCH
	12/08/2023	\$10,576.93	GROSS SALARY
	12/22/2023	\$423.08	EMPLOYER 401K MATCH
	12/22/2023	\$10,576.93	GROSS SALARY
	12/22/2023	\$2,337.30	RSU VEST
	01/05/2024	\$423.08	EMPLOYER 401K MATCH
	01/05/2024	\$10,576.93	GROSS SALARY
	01/19/2024	\$423.08	EMPLOYER 401K MATCH
	01/19/2024	\$10,576.93	GROSS SALARY
	02/02/2024	\$423.08	EMPLOYER 401K MATCH
	02/02/2024	\$10,576.93	GROSS SALARY
	02/16/2024	\$423.08	EMPLOYER 401K MATCH
	02/16/2024	\$10,576.93	GROSS SALARY
	03/01/2024	\$423.08	EMPLOYER 401K MATCH
	03/01/2024	\$10,576.93	GROSS SALARY
	03/07/2024	\$1,669.50	RSU VEST
	03/07/2024	\$419.50	STOCK AWARDS
	03/07/2024	\$781.25	STOCK AWARDS
	03/07/2024	\$468.75	STOCK AWARDS
	03/15/2024	\$423.08	EMPLOYER 401K MATCH
	03/15/2024	\$10,577.00	GROSS SALARY
	03/29/2024	\$423.08	EMPLOYER 401K MATCH
	03/29/2024	\$10,577.00	GROSS SALARY
	03/29/2024	\$50,000.00	RETENTION BONUS
	04/12/2024	\$423.08	EMPLOYER 401K MATCH

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
	04/12/2024	\$10,576.93	GROSS SALARY
	04/26/2024	\$435.77	EMPLOYER 401K MATCH
	04/26/2024	\$10,894.24	GROSS SALARY
	05/10/2024	\$435.77	EMPLOYER 401K MATCH
	05/10/2024	\$10,894.24	GROSS SALARY
	05/24/2024	\$13,700.00	CONSULTING SERVICES
	05/24/2024	\$2,396.74	EMPLOYER 401K MATCH
	05/24/2024	\$10,894.24	GROSS SALARY
	05/24/2024	\$5,447.12	GROSS SALARY
	05/24/2024	\$50,000.00	RETENTION BONUS
	05/24/2024	\$49,024.04	WARN
TOTAL FOR IAN SINNOTT		\$469,086.41	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
JESSIE WICK 4980 CARROLL CANYON RD, SUITE 100 SAN DIEGO, CA 92121	06/07/2023	\$2,250.00	RSU VEST
	06/07/2023	\$1,933.20	RSU VEST
	06/09/2023	\$406.08	EMPLOYER 401K MATCH
Relationship to Debtor CHIEF OF STAFF	06/09/2023	\$10,152.00	GROSS SALARY
	06/23/2023	\$406.08	EMPLOYER 401K MATCH
	06/23/2023	\$10,152.00	GROSS SALARY
	07/07/2023	\$406.08	EMPLOYER 401K MATCH
	07/07/2023	\$10,152.00	GROSS SALARY
	07/20/2023	\$45.50	EXPENSE REIMBURSEMENT
	07/21/2023	\$406.08	EMPLOYER 401K MATCH
	07/21/2023	\$10,152.00	GROSS SALARY
	08/04/2023	\$406.08	EMPLOYER 401K MATCH
	08/04/2023	\$10,152.00	GROSS SALARY
	08/18/2023	\$406.08	EMPLOYER 401K MATCH
	08/18/2023	\$10,152.00	GROSS SALARY
	09/01/2023	\$406.08	EMPLOYER 401K MATCH
	09/01/2023	\$10,152.00	GROSS SALARY
	09/07/2023	\$1,643.22	RSU VEST
	09/07/2023	\$1,912.50	RSU VEST
	09/15/2023	\$406.08	EMPLOYER 401K MATCH
	09/15/2023	\$10,152.00	GROSS SALARY
	09/21/2023	\$30.46	EXPENSE REIMBURSEMENT
	09/21/2023	\$15.00	EXPENSE REIMBURSEMENT
	09/29/2023	\$406.08	EMPLOYER 401K MATCH
	09/29/2023	\$10,152.00	GROSS SALARY
	10/13/2023	\$406.08	EMPLOYER 401K MATCH
	10/13/2023	\$10,152.00	GROSS SALARY
	10/27/2023	\$406.08	EMPLOYER 401K MATCH
	10/27/2023	\$10,152.00	GROSS SALARY
	11/01/2023	\$254.32	EXPENSE REIMBURSEMENT
	11/10/2023	\$406.08	EMPLOYER 401K MATCH
	11/10/2023	\$10,152.00	GROSS SALARY
	11/24/2023	\$406.08	EMPLOYER 401K MATCH
	11/24/2023	\$10,152.00	GROSS SALARY
	12/07/2023	\$1,312.50	RSU VEST
	12/07/2023	\$1,127.70	RSU VEST
	12/08/2023	\$406.08	EMPLOYER 401K MATCH
	12/08/2023	\$10,152.00	GROSS SALARY
	12/14/2023	\$78.45	EXPENSE REIMBURSEMENT
	12/22/2023	\$406.08	EMPLOYER 401K MATCH
	12/22/2023	\$10,152.00	GROSS SALARY
	01/05/2024	\$406.08	EMPLOYER 401K MATCH
	01/05/2024	\$10,152.00	GROSS SALARY
	01/19/2024	\$406.08	EMPLOYER 401K MATCH
	01/19/2024	\$10,152.00	GROSS SALARY
	02/02/2024	\$406.08	EMPLOYER 401K MATCH
	02/02/2024	\$10,152.00	GROSS SALARY
	02/16/2024	\$406.08	EMPLOYER 401K MATCH
	02/16/2024	\$10,152.00	GROSS SALARY
	03/01/2024	\$406.08	EMPLOYER 401K MATCH
	03/01/2024	\$10,152.00	GROSS SALARY
	03/07/2024	\$805.50	RSU VEST
	03/07/2024	\$937.50	RSU VEST

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
	03/15/2024	\$406.08	EMPLOYER 401K MATCH
	03/15/2024	\$10,152.00	GROSS SALARY
	03/29/2024	\$406.08	EMPLOYER 401K MATCH
	03/29/2024	\$10,152.00	GROSS SALARY
	03/29/2024	\$17,500.00	RETENTION BONUS
	04/12/2024	\$406.08	EMPLOYER 401K MATCH
	04/12/2024	\$10,152.00	GROSS SALARY
	04/26/2024	\$406.08	EMPLOYER 401K MATCH
	04/26/2024	\$10,152.00	GROSS SALARY
	05/10/2024	\$406.08	EMPLOYER 401K MATCH
	05/10/2024	\$10,152.00	GROSS SALARY
	05/24/2024	\$6,400.00	CONSULTING SERVICES
	05/24/2024	\$406.08	EMPLOYER 401K MATCH
	05/24/2024	\$1,827.36	EMPLOYER 401K MATCH
	05/24/2024	\$10,152.00	GROSS SALARY
	05/24/2024	\$5,076.00	GROSS SALARY
	05/24/2024	\$40,608.00	WARN
TOTAL FOR JESSIE WICK		\$358,267.29	
JOANNE BRADFORD 4980 CARROLL CANYON RD, SUITE 100 SAN DIEGO, CA 92121	07/14/2023 08/09/2023 10/04/2023	\$14,750.00 \$1,644.50 \$14,750.00	BOARD SERVICE FEES BOARD EXPENSE REIMBURSEMENT BOARD SERVICE FEES
Relationship to Debtor BOARD DIRECTOR	01/12/2024 02/14/2024 03/21/2024 04/11/2024	\$14,750.00 \$1,042.12 \$654.45 \$14,750.00	BOARD SERVICE FEES BOARD EXPENSE REIMBURSEMENT BOARD EXPENSE REIMBURSEMENT BOARD SERVICE FEES
TOTAL FOR JOANNE BRADFORD		\$62,341.07	
JOSH GHAIM 4980 CARROLL CANYON RD, SUITE 100 SAN DIEGO, CA 92121	07/14/2023 08/16/2023 10/04/2023	\$18,500.00 \$2,008.89 \$18,500.00	BOARD SERVICE FEES BOARD EXPENSE REIMBURSEMENT BOARD SERVICE FEES
Relationship to Debtor BOARD DIRECTOR	01/12/2024 02/28/2024 04/11/2024	\$18,500.00 \$1,368.69 \$18,500.00	BOARD SERVICE FEES BOARD EXPENSE REIMBURSEMENT BOARD SERVICE FEES
TOTAL FOR JOSH GHAIM		\$77,377.58	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
JOSHUA BERGMANN	06/07/2023	\$2,812.20	RSU VEST
4980 CARROLL CANYON RD, SUITE 100	06/07/2023	\$251.40	RSU VEST
SAN DIEGO, CA 92121	06/07/2023	\$1,200.00	RSU VEST
Relationship to Debtor			
INTERIM GENERAL COUNSEL	06/09/2023	\$9,903.85	GROSS SALARY
	06/23/2023	\$9,903.86	GROSS SALARY
	07/07/2023	\$9,903.85	GROSS SALARY
	07/21/2023	\$9,903.85	GROSS SALARY
	08/04/2023	\$9,903.85	GROSS SALARY
	08/18/2023	\$9,903.85	GROSS SALARY
	09/01/2023	\$9,903.85	GROSS SALARY
	09/07/2023	\$213.69	RSU VEST
	09/07/2023	\$1,020.00	RSU VEST
	09/07/2023	\$2,390.37	RSU VEST
	09/15/2023	\$9,903.85	GROSS SALARY
	09/29/2023	\$9,903.85	GROSS SALARY
	10/13/2023	\$9,903.85	GROSS SALARY
	10/27/2023	\$9,903.85	GROSS SALARY
	11/10/2023	\$9,903.85	GROSS SALARY
	11/24/2023	\$9,903.85	GROSS SALARY
	12/07/2023	\$1,640.45	RSU VEST
	12/07/2023	\$700.00	RSU VEST
	12/07/2023	\$146.65	RSU VEST
	12/08/2023	\$9,903.85	GROSS SALARY
	12/22/2023	\$9,903.85	GROSS SALARY
	01/05/2024	\$9,903.86	GROSS SALARY
	01/05/2024	\$30,000.00	RETENTION BONUS
	01/19/2024	\$9,903.85	GROSS SALARY
	02/02/2024	\$9,903.85	GROSS SALARY
	02/16/2024	\$9,903.85	GROSS SALARY
	03/01/2024	\$9,903.85	GROSS SALARY
	03/07/2024	\$105.00	RSU VEST
	03/07/2024	\$500.00	RSU VEST
	03/07/2024	\$1,171.75	RSU VEST
	03/15/2024	\$9,903.85	GROSS SALARY
	03/20/2024	\$727.75	EXPENSE REIMBURSEMENT
	03/20/2024	\$522.75	EXPENSE REIMBURSEMENT
	03/29/2024	\$9,903.85	GROSS SALARY
	03/29/2024	\$37,500.00	RETENTION BONUS
	04/12/2024	\$9,903.85	GROSS SALARY
	04/12/2024	\$45,000.00	RETENTION BONUS
	04/26/2024	\$9,903.85	GROSS SALARY
	05/10/2024	\$9,903.85	GROSS SALARY
	05/24/2024	\$9,903.85	GROSS SALARY
	05/24/2024	\$4,951.93	GROSS SALARY
	05/24/2024	\$37,139.43	PTO PAYOUT
	05/24/2024	\$39,615.38	WARN
TOTAL FOR JOSHUA BERGMANN		\$465,108.87	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
MARIA MARTINEZ 4980 CARROLL CANYON RD, SUITE 100 SAN DIEGO, CA 92121	07/14/2023 08/25/2023 10/04/2023	\$18,250.00 \$751.79 \$18,250.00	BOARD SERVICE FEES BOARD EXPENSE REIMBURSEMENT BOARD SERVICE FEES
Relationship to Debtor			
BOARD DIRECTOR	01/12/2024 02/14/2024 04/11/2024	\$18,250.00 \$672.95 \$18,250.00	BOARD SERVICE FEES BOARD EXPENSE REIMBURSEMENT BOARD SERVICE FEES
		TOTAL FOR MARIA MARTINEZ	\$74,424.74

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
NITIN DUGGAL 4980 CARROLL CANYON RD, SUITE 100 SAN DIEGO, CA 92121	06/06/2023	\$600.00	EMPLOYER 401K MATCH
	06/07/2023	\$4,389.60	RSU VEST
	06/07/2023	\$2,792.40	RSU VEST
Relationship to Debtor FORMER CHIEF MARKETING OFFICER	06/09/2023	\$15,000.00	GROSS SALARY
	06/23/2023	\$600.00	EMPLOYER 401K MATCH
	06/23/2023	\$15,000.00	GROSS SALARY
	07/07/2023	\$600.00	EMPLOYER 401K MATCH
	07/07/2023	\$15,000.00	GROSS SALARY
	07/21/2023	\$600.00	EMPLOYER 401K MATCH
	07/21/2023	\$15,000.00	GROSS SALARY
	08/04/2023	\$600.00	EMPLOYER 401K MATCH
	08/04/2023	\$15,000.00	GROSS SALARY
	08/18/2023	\$600.00	EMPLOYER 401K MATCH
	08/18/2023	\$15,000.00	GROSS SALARY
	09/01/2023	\$600.00	EMPLOYER 401K MATCH
	09/01/2023	\$15,000.00	GROSS SALARY
	09/07/2023	\$3,731.16	RSU VEST
	09/07/2023	\$2,373.54	RSU VEST
	09/15/2023	\$600.00	EMPLOYER 401K MATCH
	09/15/2023	\$15,000.00	GROSS SALARY
	09/29/2023	\$600.00	EMPLOYER 401K MATCH
	09/29/2023	\$15,000.00	GROSS SALARY
	10/13/2023	\$600.00	EMPLOYER 401K MATCH
	10/13/2023	\$15,000.00	GROSS SALARY
	10/27/2023	\$600.00	EMPLOYER 401K MATCH
	10/27/2023	\$15,000.00	GROSS SALARY
	11/10/2023	\$600.00	EMPLOYER 401K MATCH
	11/10/2023	\$15,000.00	GROSS SALARY
	11/24/2023	\$600.00	EMPLOYER 401K MATCH
	11/24/2023	\$15,000.00	GROSS SALARY
	12/07/2023	\$2,560.60	RSU VEST
	12/07/2023	\$1,628.90	RSU VEST
	12/08/2023	\$600.00	EMPLOYER 401K MATCH
	12/08/2023	\$15,000.00	GROSS SALARY
	12/22/2023	\$600.00	EMPLOYER 401K MATCH
	12/22/2023	\$15,000.00	GROSS SALARY
	01/05/2024	\$600.00	EMPLOYER 401K MATCH
	01/05/2024	\$15,000.00	GROSS SALARY
	01/19/2024	\$600.00	EMPLOYER 401K MATCH
	01/19/2024	\$15,000.00	GROSS SALARY
	02/02/2024	\$600.00	EMPLOYER 401K MATCH
	02/02/2024	\$15,000.00	GROSS SALARY
	02/16/2024	\$600.00	EMPLOYER 401K MATCH
	02/16/2024	\$15,000.00	GROSS SALARY
	03/01/2024	\$600.00	EMPLOYER 401K MATCH
	03/01/2024	\$15,000.00	GROSS SALARY
	03/07/2024	\$1,829.00	RSU VEST
	03/07/2024	\$1,163.50	RSU VEST
	03/15/2024	\$600.00	EMPLOYER 401K MATCH
	03/15/2024	\$15,000.00	GROSS SALARY
	03/29/2024	\$600.00	EMPLOYER 401K MATCH
	03/29/2024	\$15,000.00	GROSS SALARY
	04/12/2024	\$600.00	EMPLOYER 401K MATCH

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
	04/12/2024	\$15,000.00	GROSS SALARY
	04/26/2024	\$600.00	EMPLOYER 401K MATCH
	04/26/2024	\$15,000.00	GROSS SALARY
	05/10/2024	\$600.00	EMPLOYER 401K MATCH
	05/10/2024	\$15,000.00	GROSS SALARY
	05/24/2024	\$1,860.00	EMPLOYER 401K MATCH
	05/24/2024	\$7,500.00	GROSS SALARY
	05/24/2024	\$15,000.00	GROSS SALARY
	05/24/2024	\$39,000.00	WARN
TOTAL FOR NITIN DUGGAL		\$473,828.70	

(Name)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
RANDALL POLLARD 4980 CARROLL CANYON RD, SUITE 100 SAN DIEGO, CA 92121	06/09/2023	\$611.54	EMPLOYER 401K MATCH
	06/09/2023	\$15,288.47	GROSS SALARY
	06/09/2023	\$23,659.20	RSU VEST
Relationship to Debtor			
CAO & CONTROLLER	06/09/2023	\$1,875.00	RSU VEST
	06/23/2023	\$611.54	EMPLOYER 401K MATCH
	06/23/2023	\$15,288.47	GROSS SALARY
	07/07/2023	\$611.54	EMPLOYER 401K MATCH
	07/07/2023	\$15,288.47	GROSS SALARY
	07/21/2023	\$611.54	EMPLOYER 401K MATCH
	07/21/2023	\$15,288.47	GROSS SALARY
	08/04/2023	\$611.54	EMPLOYER 401K MATCH
	08/04/2023	\$15,288.47	GROSS SALARY
	08/18/2023	\$611.54	EMPLOYER 401K MATCH
	08/18/2023	\$15,288.47	GROSS SALARY
	09/01/2023	\$611.54	EMPLOYER 401K MATCH
	09/01/2023	\$15,288.47	GROSS SALARY
	09/15/2023	\$611.54	EMPLOYER 401K MATCH
	09/15/2023	\$15,288.47	GROSS SALARY
	09/15/2023	\$5,027.58	RSU VEST
	09/15/2023	\$5,737.50	RSU VEST
	09/29/2023	\$611.54	EMPLOYER 401K MATCH
	09/29/2023	\$15,288.47	GROSS SALARY
	10/13/2023	\$611.54	EMPLOYER 401K MATCH
	10/13/2023	\$15,288.47	GROSS SALARY
	10/27/2023	\$611.54	EMPLOYER 401K MATCH
	10/27/2023	\$15,288.47	GROSS SALARY
	11/10/2023	\$611.54	EMPLOYER 401K MATCH
	11/10/2023	\$15,288.47	GROSS SALARY
	11/24/2023	\$611.54	EMPLOYER 401K MATCH
	11/24/2023	\$15,288.47	GROSS SALARY
	12/08/2023	\$611.54	EMPLOYER 401K MATCH
	12/08/2023	\$15,288.47	GROSS SALARY
	12/22/2023	\$611.54	EMPLOYER 401K MATCH
	12/22/2023	\$15,288.47	GROSS SALARY
	12/22/2023	\$3,450.30	RSU VEST
	12/22/2023	\$3,937.50	RSU VEST
	01/05/2024	\$611.54	EMPLOYER 401K MATCH
	01/05/2024	\$15,288.47	GROSS SALARY
	01/19/2024	\$611.54	EMPLOYER 401K MATCH
	01/19/2024	\$15,288.47	GROSS SALARY
	02/02/2024	\$611.54	EMPLOYER 401K MATCH
	02/02/2024	\$15,288.47	GROSS SALARY
	02/16/2024	\$611.54	EMPLOYER 401K MATCH
	02/16/2024	\$15,288.47	GROSS SALARY
	03/01/2024	\$611.54	EMPLOYER 401K MATCH
	03/01/2024	\$15,288.47	GROSS SALARY
	03/07/2024	\$2,464.50	RSU VEST
	03/07/2024	\$2,812.50	RSU VEST
	03/15/2024	\$611.54	EMPLOYER 401K MATCH
	03/15/2024	\$15,288.47	GROSS SALARY
	03/15/2024	\$37,500.00	RETENTION BONUS
	03/29/2024	\$611.54	EMPLOYER 401K MATCH
	03/29/2024	\$15,288.47	GROSS SALARY

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
	04/12/2024	\$611.54	EMPLOYER 401K MATCH
	04/12/2024	\$15,288.47	GROSS SALARY
	04/26/2024	\$611.54	EMPLOYER 401K MATCH
	04/26/2024	\$15,288.47	GROSS SALARY
	05/10/2024	\$611.54	EMPLOYER 401K MATCH
	05/10/2024	\$15,288.47	GROSS SALARY
	05/24/2024	\$9,600.00	CONSULTING SERVICES
	05/24/2024	\$15,288.47	GROSS SALARY
	05/24/2024	\$7,644.24	GROSS SALARY
	05/24/2024	\$37,500.00	RETENTION BONUS
	05/24/2024	\$61,153.85	WARN
TOTAL FOR RANDALL POLLARD		\$615,150.89	
SACHIN JAIN 4980 CARROLL CANYON RD, SUITE 100 SAN DIEGO, CA 92121	07/14/2023 08/09/2023 10/04/2023 01/12/2024 02/14/2024 04/11/2024	\$15,500.00 \$1,062.51 \$15,500.00 \$15,500.00 \$1,288.84 \$15,500.00	BOARD SERVICE FEES BOARD EXPENSE REIMBURSEMENT BOARD SERVICE FEES BOARD SERVICE FEES BOARD EXPENSE REIMBURSEMENT BOARD SERVICE FEES
TOTAL FOR SACHIN JAIN		\$64,351.35	
GRAND TOTAL: \$8,773,210.76			
5. Repossessions, foreclosures, and returns List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.			
<input checked="" type="checkbox"/> None			
6. Setoffs List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.			
<input checked="" type="checkbox"/> None			

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity-within 1 year before filing this case.

 None

Case title	Nature of case	Court or agency's name and address	Status of case
AVILES V. CUE HEALTH	WORKERS COMP	CA WORKERS COMPENSATION APPEALS BOARD 7575 METROPOLITAN DR, SAN DIEGO, CA 92106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
BROWN V. CUE HEALTH	PAGA	1100 UNION STREET SAN DIEGO CA 92101	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
CUE V. UPMC	BREACH OF CONTRACT	AAA ARBITRATION 1120 CONNECTICUT AVE NW, SUITE 490, WASHINGTON DC, DC 20036	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
GALLAGHER V. CUE HEALTH	BREACH OF CONTRACT / EMPLOYMENT	SUPERIOR COURT OF CALIFORNIA-SAN DIEGO 1100 UNION STREET, SAN DIEGO CA 92101	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
SANMINA V. CUE HEALTH/CROSS COMPLAINTS FILED	BREACH OF CONTRACT	SUPERIOR COURT OF CALIFORNIA-SANTA CLARA 191 N. FIRST STREET SAN JOSE, CA 95113	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number #23CV415923			
SIMPLE LIFE MEDICAL V. CUE/CROSS COMPLAINTS	BREACH OF CONTRACT/TORTIOUS INTERFERENCE	USDC SOUTHERN FLORIDA (STAYED) PENDING AAA ARBITRATION 01-23-0003-4096 AAA 1111 BRICKELL AVENUE, STE 1950 MIAMI, FL 33131	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number 93CV80620			
VALDOVINOS V. CUE HEALTH	PAGA	SUPERIOR COURT OF CALIFORNIA-SAN FRANCISCO 400 MCALLISTER ST. SAN FRANCISCO, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number CGC-23-606309			

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
CAMP WONDER 1600 SO. MAIN STREET, STE 325 WALNUT CREEK, CA 94596	CUE CARTRIDGES	6/6/2023	\$9,600.00
Recipient's relationship to debtor NONE			
CASA SLO 75 HIGUERA ST, STE. 180 SAN LUIS OBISPO, CA 93401	CUE CARTRIDGES	6/6/2023	\$5,760.00
Recipient's relationship to debtor NONE			
FIG. 5PRODUCTIONS INC. 1599 HAMBURG TPKE WAYNE, NJ, 07470	CUE READERS	1/24/2023	\$580.00
Recipient's relationship to debtor NONE			
FIG. 5PRODUCTIONS INC. 1599 HAMBURG TPKE WAYNE, NJ, 07470	CUE CARTRIDGES	1/24/2023	\$2,300.00
Recipient's relationship to debtor NONE			
GALLUP HEALTH COOPERATIVE 600 E COAL AVE GALLUP, NM 87301	CUE CARTRIDGES	9/14/2022	\$40,800.00
Recipient's relationship to debtor NONE			
GALLUP HEALTH COOPERATIVE 600 E COAL AVE GALLUP, NM 87301	CUE CARTRIDGES	8/8/2023	\$9,000.00
Recipient's relationship to debtor NONE			
HEALTHCARE IN ACTION 3800 KILROY AIRPORT WAY LONG BEACH CA 90806	CUE READERS	8/25/2022	\$882.00
Recipient's relationship to debtor NONE			

(Name)

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
HEALTHCARE IN ACTION 3800 KILROY AIRPORT WAY LONG BEACH CA 90806	CUE CARTRIDGES	8/25/2022	\$8,160.00
Recipient's relationship to debtor NONE			
HEALTHCARE IN ACTION 3800 KILROY AIRPORT WAY LONG BEACH CA 90806	CUE READERS	1/31/2023	\$464.00
Recipient's relationship to debtor NONE			
HEALTHCARE IN ACTION 3800 KILROY AIRPORT WAY LONG BEACH CA 90806	CUE CARTRIDGES	1/31/2023	\$6,440.00
Recipient's relationship to debtor NONE			
HEALTHCARE IN ACTION 3800 KILROY AIRPORT WAY LONG BEACH CA 90806	CUE CARTRIDGES	3/9/2023	\$460.00
Recipient's relationship to debtor NONE			
HEALTHCARE IN ACTION 3800 KILROY AIRPORT WAY LONG BEACH CA 90806	CUE READERS	11/14/2023	\$484.00
Recipient's relationship to debtor NONE			
HEALTHCARE IN ACTION 3800 KILROY AIRPORT WAY LONG BEACH CA 90806	CUE CARTRIDGES	11/14/2023	\$7,920.00
Recipient's relationship to debtor NONE			
HOMEWORKS 174 NASSAU STREET BOX #196 PRINCETON, NJ 08542	COMPLETE	9/15/2022	\$588.00
Recipient's relationship to debtor NONE			
HOMEWORKS 174 NASSAU STREET BOX #196 PRINCETON, NJ 08542	CUE CARTRIDGES	9/15/2022	\$30,600.00
Recipient's relationship to debtor NONE			
HOMEWORKS TRENTON 174 NASSAU STREET BOX #196 PRINCETON, NJ 08542	CUE CARTRIDGES	9/19/2023	\$1,350.00
Recipient's relationship to debtor NONE			
LUNG CANCER FOUNDATION OF AMERICA 7381 LA TIJERA BLVD #451663 LOS ANGELES, CA 90045	CASH DONATION	2022	\$8,000.00
Recipient's relationship to debtor NONE			
MISCELLANEOUS RECIPIENTS VARIOUS (UNKNOWN) CHARITIES / EMPLOYEE SERVICE PROJECTS	CASH DONATION	2023	\$5,228.79
Recipient's relationship to debtor NONE			
MISCELLANEOUS RECIPIENTS VARIOUS (UNKNOWN) CHARITIES / EMPLOYEE SERVICE PROJECTS	CASH DONATION	2024	\$180.00
Recipient's relationship to debtor NONE			

(Name)

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
ROTAPLAST 50 S LINDEN AVE #8, SOUTH SAN FRANCISCO, CA 94080	CUE READERS	9/16/2022	\$735.00
Recipient's relationship to debtor			
NONE			
ROTAPLAST 50 S LINDEN AVE #8, SOUTH SAN FRANCISCO, CA 94080	CUE CARTRIDGES	9/16/2022	\$20,400.00
Recipient's relationship to debtor			
NONE			
ROTAPLAST 50 S LINDEN AVE #8, SOUTH SAN FRANCISCO, CA 94080	CUE CARTRIDGES	8/31/2023	\$450.00
Recipient's relationship to debtor			
NONE			
ROTAPLAST 50 S LINDEN AVE #8, SOUTH SAN FRANCISCO, CA 94080	CUE CARTRIDGES	10/23/2023	\$17,600.00
Recipient's relationship to debtor			
NONE			
SANTA CRUZ TODDLER CARE CENTER 1738 16TH AVE SANTA CRUZ, CA 95062	CUE CARTRIDGES	12/6/2022	\$1,000.00
Recipient's relationship to debtor			
NONE			
SANTA CRUZ TODDLER CARE CENTER 1738 16TH AVE SANTA CRUZ, CA 95062	CUE CARTRIDGES	5/18/2023	\$16,320.00
Recipient's relationship to debtor			
NONE			
SANTA CRUZ TODDLER CARE CENTER 1738 16TH AVE SANTA CRUZ, CA 95062	CUE CARTRIDGES	6/6/2923	\$9,600.00
Recipient's relationship to debtor			
NONE			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
FTI CONSULTING, INC. 555 12TH STREET NW SUITE 700 WASHINGTON, D.C. 20004	N/A	03/22/2024	\$250,000.00
Email or website address			
WWW.FTICONULTING.COM			

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
Who made the payment, if not debtor?			
N/A			
FTI CONSULTING, INC. 555 12TH STREET NW SUITE 700 WASHINGTON, D.C. 20004	N/A	04/08/2024	\$87,545.93
Email or website address			
WWW.FTICONULTING.COM			
Who made the payment, if not debtor?			
N/A			
FTI CONSULTING, INC. 555 12TH STREET NW SUITE 700 WASHINGTON, D.C. 20004	N/A	04/10/2024	\$196,811.79
Email or website address			
WWW.FTICONULTING.COM			
Who made the payment, if not debtor?			
N/A			
FTI CONSULTING, INC. 555 12TH STREET NW SUITE 700 WASHINGTON, D.C. 20004	N/A	04/23/2024	\$275,881.96
Email or website address			
WWW.FTICONULTING.COM			
Who made the payment, if not debtor?			
N/A			
FTI CONSULTING, INC. 555 12TH STREET NW SUITE 700 WASHINGTON, D.C. 20004	N/A	05/01/2024	\$571,981.36
Email or website address			
WWW.FTICONULTING.COM			
Who made the payment, if not debtor?			
N/A			
FTI CONSULTING, INC. 555 12TH STREET NW SUITE 700 WASHINGTON, D.C. 20004	N/A	05/06/2024	\$202,584.02
Email or website address			
WWW.FTICONULTING.COM			
Who made the payment, if not debtor?			
N/A			
FTI CONSULTING, INC. 555 12TH STREET NW SUITE 700 WASHINGTON, D.C. 20004	N/A	05/06/2024	\$293,501.28
Email or website address			
WWW.FTICONULTING.COM			
Who made the payment, if not debtor?			
N/A			
FTI CONSULTING, INC. 555 12TH STREET NW SUITE 700 WASHINGTON, D.C. 20004	N/A	05/06/2024	\$250,000.00
Email or website address			
WWW.FTICONULTING.COM			
Who made the payment, if not debtor?			
N/A			

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
FTI CONSULTING, INC. 555 12TH STREET NW SUITE 700 WASHINGTON, D.C. 20004	N/A	05/09/2024	\$247,054.20
Email or website address WWW.FTICONSULTING.COM			
Who made the payment, if not debtor? N/A			
FTI CONSULTING, INC. 555 12TH STREET NW SUITE 700 WASHINGTON, D.C. 20004	N/A	05/23/2024	\$221,298.99
Email or website address WWW.FTICONSULTING.COM			
Who made the payment, if not debtor? N/A			
FTI CONSULTING, INC. 555 12TH STREET NW SUITE 700 WASHINGTON, D.C. 20004	N/A	05/23/2024	\$298,267.38
Email or website address WWW.FTICONSULTING.COM			
Who made the payment, if not debtor? N/A			
HOLLIHAN LOKEY CAPITAL, INC. 10250 CONSTELLATION BLVD 5TH FL LOS ANGELES, CA 90067	N/A	04/25/2024	\$250,000.00
Email or website address WWW.HL.COM			
Who made the payment, if not debtor? N/A			
EPIQ 777 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017	N/A	05/21/2024	\$30,000.00
Email or website address WWW.EPIQGLOBAL.COM			
Who made the payment, if not debtor? N/A			
WILSON SONSINI GOODRICH & ROSATI 222 DELAWARE AVENUE SUITE 800 WILMINGTON, DE 19801	N/A	02/29/2024	\$5,250.00
Email or website address WWW.WSGR.COM			
Who made the payment, if not debtor? N/A			
WILSON SONSINI GOODRICH & ROSATI 222 DELAWARE AVENUE SUITE 800 WILMINGTON, DE 19801	N/A	03/25/2024	\$57,168.50
Email or website address WWW.WSGR.COM			
Who made the payment, if not debtor? N/A			

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
WILSON SONSINI GOODRICH & ROSATI 222 DELAWARE AVENUE SUITE 800 WILMINGTON, DE 19801	N/A	04/16/2024	\$52,706.20
Email or website address WWW.WSGR.COM			
Who made the payment, if not debtor? N/A			
WILSON SONSINI GOODRICH & ROSATI 222 DELAWARE AVENUE SUITE 800 WILMINGTON, DE 19801	N/A	05/08/2024	\$360,467.11
Email or website address WWW.WSGR.COM			
Who made the payment, if not debtor? N/A			
WILSON SONSINI GOODRICH & ROSATI 222 DELAWARE AVENUE SUITE 800 WILMINGTON, DE 19801	N/A	05/21/2024	\$177,305.50
Email or website address WWW.WSGR.COM			
Who made the payment, if not debtor? N/A			
WILSON SONSINI GOODRICH & ROSATI 222 DELAWARE AVENUE SUITE 800 WILMINGTON, DE 19801	N/A	05/24/2024	\$494,304.50
Email or website address WWW.WSGR.COM			
Who made the payment, if not debtor? N/A			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs.

Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Dates transfer was made	Total amount or value
ARNETT SUPPLY 12950 SW MORGAN RD SHERWOOD, OR 97140	6 BOXES, EPPENDORF BIOFLO 320 SYSTEM	5/16/2024	\$10,763.00
Relationship to debtor UNRELATED			
ASSET RECOVERY CORP 5197 G ST STE A CHINO, CA 91710-5163			
Relationship to debtor UNRELATED			
6' LABCONCO REDISHIP PURIFIER LOGIC + CLASS II A2 BIOSAFETY CABINET			
5/16/2024			
\$1,425.00			

Debtor	Cue Health Inc (Name)	Case number (if known)	24-11096
Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Dates transfer was made	Total amount or value
BELOWFREEZE SCIENTIFIC LLC 3656 CENTERVIEW DR UNIT 3 CHANTILLY, VA 20151-3246	2022 THERMO FISHER TSX60086A -86C FREEZER	5/16/2024	\$1,775.00
Relationship to debtor UNRELATED			
BELSAM LLC 31047 ROSE CIR MURRIETA, CA 92563-6234	DIAZYME SMART 700-340 LABORATORY PHOTOMETER	5/16/2024	\$221.00
Relationship to debtor UNRELATED			
BELSAM LLC 31047 ROSE CIR MURRIETA, CA 92563-6234	4 EA. CALIFORNIA VIBRATORY FEEDERS IN0300 DRIVES	5/16/2024	\$150.00
Relationship to debtor UNRELATED			
BOSTON INDUSTRIES INC 10 INDUSTRIAL RD. WALPOLE, MA 02081	CYTIVA PRECONFIGURED HP ELITEBOOK 840 G8 LAPTOP	5/16/2024	\$925.00
Relationship to debtor UNRELATED			
BOSTON INDUSTRIES INC 10 INDUSTRIAL RD. WALPOLE, MA 02081	2022 CYTIVA AKTA READY GRADIENT LIQUID CHROMATOGRAPHY SYSTEM	5/16/2024	\$8,600.00
Relationship to debtor UNRELATED			
CERTIFIED GENETOOL INC 7074 COMMERCE CIRCLE SUITE B PLEASANTON CA, CA 94588	2022 INFORS HT I80002 MULTITRON TRIPLE INCUBATOR SHAKER	5/16/2024	\$12,200.00
Relationship to debtor UNRELATED			
DIVISION PARTS GROUP LLC 1424 30TH ST STE E SAN DIEGO, CA 92154-3417	4 EA. HAUG DEIONIZING U-ELECTRODES WITH 4 EA. METTLER TOLEDO POWER SUPPLIES	5/16/2024	\$300.00
Relationship to debtor UNRELATED			
DIVISION PARTS GROUP LLC 1424 30TH ST STE E SAN DIEGO, CA 92154-3417	3 EA. HAUG DEIONIZING U-ELECTRODES AND 5 EA. METTLER TOLEDO POWER SUPPLIES	5/16/2024	\$510.00
Relationship to debtor UNRELATED			
DIVISION PARTS GROUP LLC 1424 30TH ST STE E SAN DIEGO, CA 92154-3417	4 EA. AMERIVACS RETRACTABLE NOZZLE VACUUM SEALERS WITH GAS PURGES	5/16/2024	\$910.00
Relationship to debtor UNRELATED			
DIVISION PARTS GROUP LLC 1424 30TH ST STE E SAN DIEGO, CA 92154-3417	CYTIVA AKTA READYFLUX 1/2" FLOW KIT PLUS RM	5/16/2024	\$70.00
Relationship to debtor UNRELATED			
DIVISION PARTS GROUP LLC 1424 30TH ST STE E SAN DIEGO, CA 92154-3417	CYTIVA AKTA READYFLUX 1/2" FLOW KIT PLUS TC	5/16/2024	\$70.00
Relationship to debtor UNRELATED			
DIVISION PARTS GROUP LLC 1424 30TH ST STE E SAN DIEGO, CA 92154-3417	3' LABCONCO REDISHIP PURIFIER LOGIC + CLASS II A2 BIOSAFETY CABINET	5/16/2024	\$710.00
Relationship to debtor UNRELATED			

Debtor	Cue Health Inc (Name)	Case number (if known)	24-11096
Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Dates transfer was made	Total amount or value
DIVISION PARTS GROUP LLC 1424 30TH ST STE E SAN DIEGO, CA 92154-3417	LABCONCO REDISHIP PURIFIER LOGIC + CLASS II A2 BIOSAFETY CABINET	5/16/2024	\$710.00
Relationship to debtor UNRELATED			
DIVISION PARTS GROUP LLC 1424 30TH ST STE E SAN DIEGO, CA 92154-3417	4 EA. CYTIVA AKTA READYFLUX 1/2" FLOW KIT RM	5/16/2024	\$550.00
Relationship to debtor UNRELATED			
EQUIPMENT LAB 11630 TUXFORD ST, SUN VALLEY, CA 91352	2022 THERMO FISHER SORVALL BIOS 16 CENTRIFUGE	5/16/2024	\$12,000.00
Relationship to debtor UNRELATED			
EQUIPMENT LAB 11630 TUXFORD ST, SUN VALLEY, CA 91352	2022 INFORS HT I80002 MULTITRON TRIPLE INCUBATOR SHAKER	5/16/2024	\$20,000.00
Relationship to debtor UNRELATED			
EQUIPMENT LAB 11630 TUXFORD ST, SUN VALLEY, CA 91352	FLAMMABLE STORAGE CABINET	5/16/2024	\$150.00
Relationship to debtor UNRELATED			
GWS ENTERPRISES 28220 AVENUE CROCKER STE 405 VALENCIA, CA 91355-3441	CAMCO 601 RDM ROTARY INDEX DRIVE	5/16/2024	\$100.00
Relationship to debtor UNRELATED			
GWS ENTERPRISES 28220 AVENUE CROCKER STE 405 VALENCIA, CA 91355-3441	CAMCO 601 RDM ROTARY INDEX DRIVE	5/16/2024	\$100.00
Relationship to debtor UNRELATED			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	QIAGEN QIACUBE CONNECT DNA/RNA/PROTEIN PURIFICATION SYSTEM	4/11/2024 3:47:22 PM	\$700.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	FORMLABS FORM 3L 3D PRINTER	3/25/2024 12:20:06 PM	\$2,500.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	2 EA. CENTRIFUGES	3/22/2024 5:40:42 PM	\$25.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	5 PCS. AGILENT 1260 INFINITY II SERIES	3/21/2024 5:22:00 PM	\$19,400.00
Relationship to debtor INTERMEDIARY/AUCTIONER			

Debtor	Cue Health Inc (Name)	Case number (if known)	24-11096
Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Dates transfer was made	Total amount or value
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	5 EA. FISHER ISOTEMP UNDERCOUNTER FREEZERS	3/13/2024 9:23:00 AM	\$750.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	3 EA. FISHER ISOTEMP UNDERCOUNTER FREEZERS	3/13/2024 9:23:00 AM	\$550.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	COLE PARMER IPS 300 PORTABLE SCALE	3/13/2024 9:23:00 AM	\$350.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	4 PIECES LAB EQUIPMENT	3/13/2024 9:23:00 AM	\$775.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	CYTIVA AXICHROM 140 AND 200 CHROMATOGRAPHY COLUMNS	3/13/2024 9:23:00 AM	\$1,175.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	2018 CYTIVA AKTA CROSSFLOW TANGENTIAL FILTRATION SYSTEM	3/13/2024 9:23:00 AM	\$3,750.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	2 EA. MASTERFLEX L/S STANDARD DIGITAL DRIVES WITH 7536-04 MULTICHANNEL PUMPS	3/13/2024 9:23:00 AM	\$1,200.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	2017 DIAZYME DZ-LITE C270 BENCHTOP CHEMISTRY ANALYZER	3/13/2024 2:19:00 PM	\$1,231.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	3 PIECES TEST EQUIPMENT	3/12/2024 4:55:17 PM	\$160.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	5 EA. FLAMMABLE LIQUID STORAGE CABINETS	3/12/2024 3:45:34 PM	\$1,082.00
Relationship to debtor INTERMEDIARY/AUCTIONER			

Debtor	Cue Health Inc (Name)	Case number (if known)	24-11096
Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Dates transfer was made	Total amount or value
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	6 EA. ULINE, H-1565, 60-GAL, FLAMMABLE LIQUID STORAGE CABINETS	3/12/2024 3:45:34 PM	\$1,041.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	APPROX. 28 EA. 9&RSQUO; CROSS BEAMS	3/12/2024 3:41:25 PM	\$120.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	8 EA. 100-GAL PLASTIC CYLINDRICAL TANKS W/ COVER	3/12/2024 3:41:25 PM	\$135.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	7 EA. RCA, RFR322-B, 3.2 CU. FT. REFRIGERATORS	3/12/2024 3:41:25 PM	\$270.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	5 EA. FLAMMABLE LIQUID STORAGE CABINETS	3/12/2024 3:41:25 PM	\$1,035.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	3 EA. FLAMMABLE LIQUID STORAGE CABINETS	3/12/2024 3:41:25 PM	\$505.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	5 EA. JUSTRITE, 60-GAL, FLAMMABLE LIQUID STORAGE CABINETS	3/12/2024 3:41:25 PM	\$1,525.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	3 EA. ROLLING RACKS WITH 2 EA. TANK STANDS	3/12/2024 3:41:25 PM	\$360.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	NDJ-5S DIGITAL VISCOMETER	3/12/2024 12:06:21 PM	\$155.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	2 EA. PRECISION 180 SERIES WATER BATHS	3/12/2024 12:06:21 PM	\$25.00
Relationship to debtor INTERMEDIARY/AUCTIONER			

Debtor	Cue Health Inc (Name)	Case number (if known)	24-11096
Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Dates transfer was made	Total amount or value
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	2 EA. MYSTAIRE MY-DB48 CLEAN PREP STATIONS	3/12/2024 12:06:21 PM	\$25.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	HAMILTON MIRCOLAB INSTRUMENTS & FIL-TECH CABLES	3/12/2024 12:06:21 PM	\$55.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	(2) EA. ULINE H-6932 PORTABLE TRAINING TABLES AND RUBBERMAID STORAGE CABINET	3/12/2024 12:06:21 PM	\$100.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	3 EA. FISHER ISOTEMP UNDERCOUNTER FREEZERS	3/11/2024 3:40:18 PM	\$540.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	5 PIECES LAB EQUIPMENT	3/11/2024 3:40:18 PM	\$57.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	FISHER GTFBG49CSGA LABORATORY REFRIGERATOR	3/11/2024 3:40:18 PM	\$500.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	FISHER GTFBG49CSGA LABORATORY REFRIGERATOR	3/11/2024 3:40:18 PM	\$1,090.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	FISHER GTFBG49CSGA LABORATORY REFRIGERATOR	3/11/2024 3:40:18 PM	\$500.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	FISHER GTFBG49CSGA LABORATORY REFRIGERATOR	3/11/2024 3:40:18 PM	\$500.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	2013 IVEK DISPENSE 3020 520219-AAAAA LIQUID DISPENSING SYSTEMS	3/11/2024 3:40:18 PM	\$50.00
Relationship to debtor INTERMEDIARY/AUCTIONER			

Debtor	Cue Health Inc (Name)	Case number (if known)	24-11096
Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Dates transfer was made	Total amount or value
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	MIYACHI UNITEK DUAL PULSE 125 WELDING POWER SUPPLY WITH TL-080B-F MANUAL WELD HEAD	3/11/2024 3:40:18 PM	\$497.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	EDWARDS E2M40 ROTARY VANE DUAL STAGE VACUUM PUMP	3/11/2024 3:40:18 PM	\$925.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	PLASMA ETCH PE-200 PLASMA SYSTEM	3/11/2024 3:40:18 PM	\$1,000.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	SHOE IN SI-7200 AUTOMATIC SHOE COVER DISPENSER	3/11/2024 2:23:27 PM	\$67.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	9 PIECES TEST EQUIPMENT	3/11/2024 12:55:58 PM	\$1,600.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	AGILENT TPS-FLEXY PUMPING SYSTEM	3/11/2024 1:22:15 PM	\$2,461.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	POLYSCIENCE TCU CHILLER	3/11/2024 1:04:03 PM	\$1,100.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	19 BOXES CONSISTING OF UNIFI NETWORKING EQUIPMENT	2/28/2024 9:00:41 AM	\$2,580.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	18 PCS. UNIFI NETWORKING EQUIPMENT	2/28/2024 9:00:41 AM	\$1,575.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	5 EA. UNIFI USP-RPS POWER BACKUPS	2/28/2024 2:43:11 AM	\$625.00
Relationship to debtor INTERMEDIARY/AUCTIONER			

Debtor	Cue Health Inc (Name)	Case number (if known)	24-11096
Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Dates transfer was made	Total amount or value
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	11 PCS. UNIFI NETWORKING EQUIPMENT	2/27/2024 11:27:27 AM	\$1,525.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	18 PCS. UNIFI NETWORKING EQUIPMENT	2/27/2024 11:24:07 AM	\$2,675.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
LIQUIDITY SERVICES 6931 ARLINGTON ROAD SUITE 460 BETHESDA, MD 20814	8 PCS. COMPUTER EQUIPMENT	2/26/2024 10:42:06 PM	\$440.00
Relationship to debtor INTERMEDIARY/AUCTIONER			
MOURTZOUCHOS,ACHILLES 88 SW 7TH ST APT 3704 MIAMI, FL 33130	SHEL LAB SMI31 LABORATORY INCUBATOR	5/16/2024	\$500.00
Relationship to debtor UNRELATED			
MOURTZOUCHOS,ACHILLES 88 SW 7TH ST APT 3704 MIAMI, FL 33130	TPS CEO-932-2-B-F4T LUNAIRE STABILITY CHAMBER	5/16/2024	\$500.00
Relationship to debtor UNRELATED			
NEW LIFE SCIENTIFIC, INC. 300 DUPLER AVE CRIDERSVILLE, OH 45806-2304	MICROFLUIDICS M-110EH-30 MICROFLUIDIZER WITH DIAMOND INTERACTION CHAMBER	5/16/2024	\$17,600.00
Relationship to debtor UNRELATED			
NEW LIFE SCIENTIFIC, INC. 300 DUPLER AVE CRIDERSVILLE, OH 45806-2304	9 EA. 2020 AGILENT IDP-15 DRY SCROLL PUMPS	5/16/2024	\$7,601.00
Relationship to debtor UNRELATED			
NUVONEXUS 84 COUNTRY CLUB RD COCOA BEACH, FL 32931	2 EA. 2020 AGILENT IDP-15 DRY SCROLL PUMPS	5/16/2024	\$2,000.00
Relationship to debtor UNRELATED			
NUVONEXUS 84 COUNTRY CLUB RD COCOA BEACH, FL 32931	2 EA. 2020 AGILENT IDP-15 DRY SCROLL PUMPS	5/16/2024	\$2,000.00
Relationship to debtor UNRELATED			
NUVONEXUS 84 COUNTRY CLUB RD COCOA BEACH, FL 32931	2020 AGILENT IDP-15 DRY SCROLL PUMP	5/16/2024	\$1,000.00
Relationship to debtor UNRELATED			
NUVONEXUS 84 COUNTRY CLUB RD COCOA BEACH, FL 32931	2020 AGILENT IDP-15 DRY SCROLL PUMP	5/16/2024	\$1,000.00
Relationship to debtor UNRELATED			
NUVONEXUS 84 COUNTRY CLUB RD COCOA BEACH, FL 32931	2020 AGILENT IDP-15 DRY SCROLL PUMP	5/16/2024	\$1,000.00
Relationship to debtor UNRELATED			

Debtor (Name)	Cue Health Inc	Case number (if known)	24-11096
Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Dates transfer was made	Total amount or value
NUVONEXUS 84 COUNTRY CLUB RD COCOA BEACH, FL 32931	2020 AGILENT IDP-15 DRY SCROLL PUMP	5/16/2024	\$1,000.00
Relationship to debtor			
UNRELATED			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy	
6225 NANCY RIDGE DRIVE SAN DIEGO, CA 92121	From 05/01/2017	To 02/24/2024
9609 Waples Street 1ST FLOOR SAN DIEGO, CA 92121	From 2/1/2022	To 3/17/2023

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for :

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Part 9: Personal Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

No.

Yes. State the nature of the information collected and retained.

Names, addresses, email addresses, birth date, location, test results, age, gender or other demographic information, purchases, memberships, subscriptions, payment history.

Does the debtor have a privacy policy about that information?

No

Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

No.

Yes. Fill in below:

Name of plan

Employer identification number of the plan

Has the plan been terminated?

No

Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

(Name)

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
AMERIPRIZE BANK 333 W SANTA CLARA ST SAN JOSE, CA 95113	9133	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input checked="" type="checkbox"/> Brokerage <input type="checkbox"/> Other	5/28/2024	\$0.00
COMERICA BANK THREE EMBARCADERO CENTER SUITE 1350 SAN FRANCISCO, CA 94111	8097	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input checked="" type="checkbox"/> Brokerage <input type="checkbox"/> Other	4/4/2024	\$0.00
HSBC 445 N BEDFORD DR BEVERLY HILLS, CA 90210	2001	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	4/1/2024	\$0.00
19. Safe deposit boxes List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.				
<input checked="" type="checkbox"/> None				
20. Off-premises storage List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.				
<input type="checkbox"/> None				
Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?	
BENTEC 1380 E BEAMER ST WOODLAND, CA 95776	UNKNOWN UNKNOWN	1 - 12-CAVITY DIE BASE PAD	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
BENTEC 1380 E BEAMER ST WOODLAND, CA 95776	UNKNOWN UNKNOWN	1 - ROTARY DIE BASE PAD	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
CORODATA PO BOX 842638 PO BOX 1450 LOS ANGELES, CA 90084-2638	UNKNOWN UNKNOWN	1 - 326 CONTAINERS OF CUE RECORDS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - 3 DRAWER CABINET - MOBILE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - 500 ML NM NAT HDPE BOTTLES W/ CAPS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - AIR CLEAN 600 PCR WORKSTATION	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - AIR DRYER / PC TOWERS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - AKTA PILOT 600	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - AMCOR FOIL ROLLS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - ASAHI SCS COLUMN	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - AUTOMATIC TABLE TOP BLISTER/TRAY SEALER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - BACNET FLOW CONTROLLER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	

(Name)

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - BATTERY PACKS / HEAT SEALERS / TUBE HOLDERS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - BIOFLOW 120 VESSEL / FLUIDIC BOXES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - BIOFLOW 120 VESSEL 2 OF 3	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - BIOFLOW 120 VESSEL 3 OF 3	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - BIOFLOW ACCESSORIES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - BIOFLOW ACCESSORIES / MISC	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - BIOFLOW VESSEL 1 OF 3	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - BIOPROCESS CONTROL STATION	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - BLOOD ACCESSORIES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - BOXES W/ LAB SUPPLIES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - CLARIANT DESICCANT PACK PALLET (35 BOXES)	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - COMPRESS AIR TANK / RACKING BOXES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - CRYOPLUS 1	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - DEHUMIDIFIER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - DIGITAL INVERTOR	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - DNA / RNA / OLIGO SYNTHESIZER W/ MOBILE TABLE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - DR. OLIGO PROCESSOR	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - EMPTY SHIPPING BOX 1 OF 2	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - EMPTY SHIPPING BOX 2 OF 2	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - EMPTY TECAN CRATES / BOX	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - EPPENDORF TIPS & TUBES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - FLAKER MOD AC 500LB	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

(Name)

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - FOLDING TABLES & CHAIRS / WIRE SHELVING	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - GCX AM FILTER CARTRIDGES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - GLASS VESSELS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - HEI-CHILL 600 / BOXES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - HI-SCALE 5X50CM COLUMNS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - HOUSING FRONTS & REARS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - HOUSING FRONTS & REARS / COLORED CARTRIDGES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - IMPERIAL III INCUBATOR	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - JOE PALLET #1	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - KEYENCE CRATE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - LAB EQUIPMENT - NO LABEL	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - LAB OVEN / BENCHTOP CENTRIFUGE / BOXES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - LABEL-AIRE MACHINE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - LONG METAL BRACKETS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - MAINTENANCE SPARE PARTS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - METAL FIXTURE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - MICRO FLUIDIZER / VACUUM SEALER / BOXES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - MICROSCOPE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - MINI CENTRIFUGES / SMC THERMO CHILLER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - MINI FRIDGE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - MISC BOXES / ELECTRONICS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - MISC CONSUMABLES / TEAM PARTS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

(Name)

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - MISC READER / PLASTIC PARTS / SHIFTED ITEMS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - ORBITAL SHAKERS / SMALL EQUIP	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - PLACER APPLICATOR	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - PLASMA ACCESSORIES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - PORTABLE AIR CONDITIONER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - PREMIER 40 HEATER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - PROPELLER MIXER W/ WINCH	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - PSA NITROGEN GENERATOR	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - PUREFLO	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - Q-TOF FLIGHT TUBE INSERT	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - R&D BOXES / BOXES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - R&D PCB BOARDS X01-X16	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - RACK KITS / ULINE PLASTIC BOXES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - RACKING PARTS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - READER / PLASTIC PARTS / VALIDATION SUPPLIES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - ROTARY DISPENSER/CUE HEALTH HUB/FUNNELS/HOUSING	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - SAMSUNG AIR FILTER / TOTES / BOXES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - SARTOCON 2 PLUS FILTERHALTER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - SHELVING POSTS / CARTONS W/ SL BIOREACTORS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - SMALL EQUIP / BOX	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - SMALL LAB EQUIP / SAFETY BOTTLE CARRIERS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - SMALL SAFE W/ PUSH BUTTONS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

(Name)

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - SMC CHILLER / BIOPROCESSOR / BIOFLO 120 ACCYS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - SORRENTO VALLEY FALL & HOLIDAY DECORATIONS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - SORRENTO VALLEY HOLIDAY DECORATIONS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - SORVALL LYNX 6000 CENTRIFUGE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - SUB ZERO UNIT	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - TECAN PANEL TOP SET	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - TIPS / BOXES / SMALL EQUIP	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - TOTES W/ SUPPLIES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - TRANE AIR HANDLER & STAND	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - TUTTNAUER AUTOCLAVE / OLIVER CO. TRAY LIDDER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - UNINTERUPTED POWER SUPPLY	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - UTILITY SHELF	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - VACUUM PUMP	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	1 - XMAS DECOR - MODA CAMPUS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	12 - THERMO CHILLER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	2 - AMCOR FOIL ROLLS / BOXES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	2 - BOXES / LAB SUPPLIES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	2 - BPG 200/500 COLUMN	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	2 - JULABO CHILLER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	2 - MISC (NO CONTENTS ADVISED)	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	2 - PSKINSTRAY 2200004	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	2 - ROLLER MIXER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

(Name)

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	3 - PEDESTAL - MOBILE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	3 - PIEZO ULTRASONIC TRANSDUCER CHIP	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
COROVAN 12302 KERRAN ST. POWAY, CA 92064	UNKNOWN UNKNOWN	6 - PSKINSTRAY 220003-3	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CRAFTECH 2941 EAST LA JOLLA STREET ANAHEIM, CA 92806	UNKNOWN UNKNOWN	1 - INJECTION MOLDING TOOL OVERMOLD, HOUSING, INJECTION MOLD	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CRAFTECH 2941 EAST LA JOLLA STREET ANAHEIM, CA 92806	UNKNOWN UNKNOWN	17 - TOOL, HOT RUNNER CONTROLLER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CRAFTECH 2941 EAST LA JOLLA STREET ANAHEIM, CA 92806	UNKNOWN UNKNOWN	2 - INJECTION MOLDING TOOL BASE, READER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CRAFTECH 2941 EAST LA JOLLA STREET ANAHEIM, CA 92806	UNKNOWN UNKNOWN	2 - INJECTION MOLDING TOOL CAP, USB-C, READER-CHARGER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CRAFTECH 2941 EAST LA JOLLA STREET ANAHEIM, CA 92806	UNKNOWN UNKNOWN	2 - INJECTION MOLDING TOOL FLAG, MAGNET POSITION, READER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CRAFTECH 2941 EAST LA JOLLA STREET ANAHEIM, CA 92806	UNKNOWN UNKNOWN	2 - INJECTION MOLDING TOOL FUNNEL, READER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CRAFTECH 2941 EAST LA JOLLA STREET ANAHEIM, CA 92806	UNKNOWN UNKNOWN	2 - INJECTION MOLDING TOOL HOUSING, READER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CRAFTECH 2941 EAST LA JOLLA STREET ANAHEIM, CA 92806	UNKNOWN UNKNOWN	2 - INJECTION MOLDING TOOL LIGHTPIPE NEST, HOUSING	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CRAFTECH 2941 EAST LA JOLLA STREET ANAHEIM, CA 92806	UNKNOWN UNKNOWN	2 - INJECTION MOLDING TOOL LIGHTPIPE, HOUSING	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CRAFTECH 2941 EAST LA JOLLA STREET ANAHEIM, CA 92806	UNKNOWN UNKNOWN	2 - INJECTION MOLDING TOOL SHIELD MAGNET, READER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
ELLAB 303 E 17TH AVE SUITE 10 DENVER, CO 80203	UNKNOWN UNKNOWN	1 - TRACK SENSE PRO - TEMPERATURE SENSOR TOOL	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
ELLAB 303 E 17TH AVE SUITE 10 DENVER, CO 80203	UNKNOWN UNKNOWN	32 - TEMPERATURE DATA LOGGER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
FREUDENBERG MEDICAL 5050 RIVERGRADE RD BALDWIN PARK, CA 91706	UNKNOWN UNKNOWN	1 - INJECTION MOLDING TOOL DOCK, NO CLIP	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
FREUDENBERG MEDICAL 5050 RIVERGRADE RD BALDWIN PARK, CA 91706	UNKNOWN UNKNOWN	1 - INJECTION MOLDING TOOL PIERCE SLIDER, TIPS LEAD	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
FREUDENBERG MEDICAL 5050 RIVERGRADE RD BALDWIN PARK, CA 91706	UNKNOWN UNKNOWN	1 - INJECTION MOLDING TOOL SHUTTLE, N-B, SPLIT, P3	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
FREUDENBERG MEDICAL 5050 RIVERGRADE RD BALDWIN PARK, CA 91706	UNKNOWN UNKNOWN	3 - TOOL, HOT RUNNER CONTROLLER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
HI-TECH 8530 ROLAND ST BUENA PARK, CA 90621	UNKNOWN UNKNOWN	1 - CUTTING DIE, MATCH METAL DESICCANT FIBER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
INFINITY LABS 10151 PACIFIC MESA BLVD #107 SAN DIEGO, CA 92121	UNKNOWN UNKNOWN	1 - WATER PURIFICATION SYSTEM (MILLI-Q DIRECT 16)	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

(Name)

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
KRUSS 1020 CREWS ROAD SUITE K MATTHEWS, NC 28105	UNKNOWN UNKNOWN	1 - KRUSS DROP SHAPE STANDARD CP70C TOOL	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
MARIAN 1011 E. SAINT CLAIR ST INDIANAPOLIS, IN 46202	UNKNOWN UNKNOWN	2 - CUTTING DIE, MATCH METAL DESICCANT FIBER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
MINNESOTA RUBBER (NOW TRELLEBORG) 1100 N. XENIUM LANE MINNEAPOLIS, MN 55441	UNKNOWN UNKNOWN	1 - TRANSFER COMPRESSION MOLD READER PLUG	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
MINNESOTA RUBBER (NOW TRELLEBORG) 1100 N. XENIUM LANE MINNEAPOLIS, MN 55441	UNKNOWN UNKNOWN	1 - TRANSFER COMPRESSION MOLD (MOLD 1) SLIDING SEAL	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
MINNESOTA RUBBER (NOW TRELLEBORG) 1100 N. XENIUM LANE MINNEAPOLIS, MN 55441	UNKNOWN UNKNOWN	1 - TRANSFER COMPRESSION MOLD (MOLD 2) SLIDING SEAL	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
MINNESOTA RUBBER (NOW TRELLEBORG) 1100 N. XENIUM LANE MINNEAPOLIS, MN 55441	UNKNOWN UNKNOWN	1 - TRANSFER COMPRESSION MOLD READER GASKET	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
MINNESOTA RUBBER (NOW TRELLEBORG) 1100 N. XENIUM LANE MINNEAPOLIS, MN 55441	UNKNOWN UNKNOWN	2 - TRANSFER COMPRESSION MOLD (MOLD 2) PLUNGER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
MOS PLASTICS 2308 ZANKER RD SAN JOSE, CA 95131	UNKNOWN UNKNOWN	1 - INJECTION MOLDING TOOL FLUIDIC, COC, P3	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
MOS PLASTICS 2308 ZANKER RD SAN JOSE, CA 95131	UNKNOWN UNKNOWN	1 - INJECTION MOLDING TOOL HOUSING CARTRIDGE, FRONT	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
MOS PLASTICS 2308 ZANKER RD SAN JOSE, CA 95131	UNKNOWN UNKNOWN	1 - INJECTION MOLDING TOOL HOUSING CARTRIDGE, REAR	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
MOS PLASTICS 2308 ZANKER RD SAN JOSE, CA 95131	UNKNOWN UNKNOWN	1 - THERMOFORMING TOOL TRANSFER TRAY FOR FLUIDIC, COC, P3	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
MOS PLASTICS 2308 ZANKER RD SAN JOSE, CA 95131	UNKNOWN UNKNOWN	1 - THERMOFORMING TOOL TRANSFER TRAY FOR FRONT HOUSING	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
MOS PLASTICS 2308 ZANKER RD SAN JOSE, CA 95131	UNKNOWN UNKNOWN	1 - THERMOFORMING TOOL TRANSFER TRAY FOR REAR HOUSING	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
MOS PLASTICS 2308 ZANKER RD SAN JOSE, CA 95131	UNKNOWN UNKNOWN	6 - TOOL, HOT RUNNER CONTROLLER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
NELLIPAK 3720 WEST WASHINGTON STREET PHOENIX, AZ 85009	UNKNOWN UNKNOWN	1 - THERMOFORMING TOOL TRANSFER TRAY FOR FLUIDIC, COC, P3	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
NELLIPAK 3720 WEST WASHINGTON STREET PHOENIX, AZ 85009	UNKNOWN UNKNOWN	1 - THERMOFORMING TOOL TRANSFER TRAY FOR FRONT HOUSING	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
NELLIPAK 3720 WEST WASHINGTON STREET PHOENIX, AZ 85009	UNKNOWN UNKNOWN	1 - THERMOFORMING TOOL TRANSFER TRAY FOR PIERCE SLIDER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
NELLIPAK 3720 WEST WASHINGTON STREET PHOENIX, AZ 85009	UNKNOWN UNKNOWN	1 - THERMOFORMING TOOL TRANSFER TRAY FOR REAR HOUSING	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
NELLIPAK 3720 WEST WASHINGTON STREET PHOENIX, AZ 85009	UNKNOWN UNKNOWN	4 - TOOL, HOT RUNNER CONTROLLER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
PLACON 6096 MCKEE ROAD FITCHBURG, WI 53719	UNKNOWN UNKNOWN	1 - THERMOFORMING TOOL TRANSFER TRAY FOR FLUIDIC, COC, P3	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

(Name)

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
PLACON 6096 MCKEE ROAD FITCHBURG, WI 53719	UNKNOWN UNKNOWN	1 - THERMOFORMING TOOL TRANSFER TRAY FOR FRONT HOUSING	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
PLACON 6096 MCKEE ROAD FITCHBURG, WI 53719	UNKNOWN UNKNOWN	1 - THERMOFORMING TOOL TRANSFER TRAY FOR PIERCE SLIDER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
PLACON 6096 MCKEE ROAD FITCHBURG, WI 53719	UNKNOWN UNKNOWN	1 - THERMOFORMING TOOL TRANSFER TRAY FOR REAR HOUSING	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
PLACON 6096 MCKEE ROAD FITCHBURG, WI 53719	UNKNOWN UNKNOWN	4 - TOOL, HOT RUNNER CONTROLLER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
PRECISION ASSOCIATES 3800 N. WASHINGTON AVENUE MINNEAPOLIS, MN 55412	UNKNOWN UNKNOWN	1 - TRANSFER COMPRESSION MOLD READER PLUG	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
PRECISION ASSOCIATES 3800 N. WASHINGTON AVENUE MINNEAPOLIS, MN 55412	UNKNOWN UNKNOWN	1 - TRANSFER COMPRESSION MOLD (MOLD 1) SLIDING SEAL	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
PRECISION ASSOCIATES 3800 N. WASHINGTON AVENUE MINNEAPOLIS, MN 55412	UNKNOWN UNKNOWN	1 - TRANSFER COMPRESSION MOLD (MOLD 2) SLIDING SEAL	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
PRECISION ASSOCIATES 3800 N. WASHINGTON AVENUE MINNEAPOLIS, MN 55412	UNKNOWN UNKNOWN	1 - TRANSFER COMPRESSION MOLD READER GASKET	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
PRECISION ASSOCIATES 3800 N. WASHINGTON AVENUE MINNEAPOLIS, MN 55412	UNKNOWN UNKNOWN	2 - TRANSFER COMPRESSION MOLD (MOLD 2) PLUNGER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
PRES-TEK 11060 TACOMA DRIVE RANCHO CUCAMONGA, CA 91730	UNKNOWN UNKNOWN	1 - AUTOMATED STACKING STATION PIERCE SLIDER, TIPS LEAD	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
PRES-TEK 11060 TACOMA DRIVE RANCHO CUCAMONGA, CA 91730	UNKNOWN UNKNOWN	2 - AUTOMATED LASER MARKER WAND, NASAL, ZIP, HANDLE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
PRES-TEK 11060 TACOMA DRIVE RANCHO CUCAMONGA, CA 91730	UNKNOWN UNKNOWN	2 - INJECTION MOLDING TOOL WAND, NASAL, ZIP, HANDLE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
PRES-TEK 11060 TACOMA DRIVE RANCHO CUCAMONGA, CA 91730	UNKNOWN UNKNOWN	20 - TOOL, HOT RUNNER CONTROLLER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
PRES-TEK 11060 TACOMA DRIVE RANCHO CUCAMONGA, CA 91730	UNKNOWN UNKNOWN	3 - AUTOMATED STACKING STATION FLUIDIC, COC, P3	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
PRES-TEK 11060 TACOMA DRIVE RANCHO CUCAMONGA, CA 91730	UNKNOWN UNKNOWN	3 - INJECTION MOLDING TOOL DOCK, NO CLIP	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
PRES-TEK 11060 TACOMA DRIVE RANCHO CUCAMONGA, CA 91730	UNKNOWN UNKNOWN	3 - INJECTION MOLDING TOOL FLUIDIC, COC, P3	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
PRES-TEK 11060 TACOMA DRIVE RANCHO CUCAMONGA, CA 91730	UNKNOWN UNKNOWN	3 - INJECTION MOLDING TOOL HOUSING CARTRIDGE, FRONT	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
PRES-TEK 11060 TACOMA DRIVE RANCHO CUCAMONGA, CA 91730	UNKNOWN UNKNOWN	3 - INJECTION MOLDING TOOL HOUSING CARTRIDGE, REAR	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
PRES-TEK 11060 TACOMA DRIVE RANCHO CUCAMONGA, CA 91730	UNKNOWN UNKNOWN	3 - INJECTION MOLDING TOOL PIERCE SLIDER, TIPS LEAD	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
PRES-TEK 11060 TACOMA DRIVE RANCHO CUCAMONGA, CA 91730	UNKNOWN UNKNOWN	3 - INJECTION MOLDING TOOL SHUTTLE, N-B, SPLIT, P3	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
PRES-TEK 11060 TACOMA DRIVE RANCHO CUCAMONGA, CA 91730	UNKNOWN UNKNOWN	5 - AUTOMATED STACKING STATION HOUSING CARTRIDGE, FRONT OR REAR	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

(Name)

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
RAININ PO BOX 100802 PASADENA, CA 91189	UNKNOWN UNKNOWN	1 - 8 CHANNEL PIPET-LITE 2-20 UL	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
RAININ PO BOX 100802 PASADENA, CA 91189	UNKNOWN UNKNOWN	1 - AUTOREP S MANUAL REPEATER PIPETTE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
SANMINA SCI PLANTA 3 CHAPALA - GUADALAJARA 225 GUADALAJARA, JAL 45588 MEXICO	UNKNOWN UNKNOWN	24 - AUTOMATION MANUFACTURING EQUIPMENT	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
SMC LTD NW 5846 PO BOX 1450 MINNEAPOLIS, MN 55485	UNKNOWN UNKNOWN	1 - AUTOMATED STACKING STATION PIERCE SLIDER, TIPS LEAD	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
SMC LTD NW 5846 PO BOX 1450 MINNEAPOLIS, MN 55485	UNKNOWN UNKNOWN	1 - INJECTION MOLDING TOOL FLUIDIC, COC, P3	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
SMC LTD NW 5846 PO BOX 1450 MINNEAPOLIS, MN 55485	UNKNOWN UNKNOWN	1 - INJECTION MOLDING TOOL FLUIDIC, TOPAS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
SMC LTD NW 5846 PO BOX 1450 MINNEAPOLIS, MN 55485	UNKNOWN UNKNOWN	16 - TOOL, HOT RUNNER CONTROLLER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
SMC LTD NW 5846 PO BOX 1450 MINNEAPOLIS, MN 55485	UNKNOWN UNKNOWN	2 - AUTOMATED LASER MARKER WAND, NASAL, ZIP, HANDLE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
SMC LTD NW 5846 PO BOX 1450 MINNEAPOLIS, MN 55485	UNKNOWN UNKNOWN	2 - AUTOMATED STACKING STATION FLUIDIC, COC, P3	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
SMC LTD NW 5846 PO BOX 1450 MINNEAPOLIS, MN 55485	UNKNOWN UNKNOWN	2 - INJECTION MOLDING TOOL DOCK, NO CLIP	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
SMC LTD NW 5846 PO BOX 1450 MINNEAPOLIS, MN 55485	UNKNOWN UNKNOWN	2 - INJECTION MOLDING TOOL PIERCE SLIDER, TIPS LEAD	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
SMC LTD NW 5846 PO BOX 1450 MINNEAPOLIS, MN 55485	UNKNOWN UNKNOWN	2 - INJECTION MOLDING TOOL SHUTTLE, N-B, SPLIT, P3	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
SMC LTD NW 5846 PO BOX 1450 MINNEAPOLIS, MN 55485	UNKNOWN UNKNOWN	2 - INJECTION MOLDING TOOL WAND, NASAL, ZIP, HANDLE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
SMC LTD NW 5846 PO BOX 1450 MINNEAPOLIS, MN 55485	UNKNOWN UNKNOWN	3 - AUTOMATED STACKING STATION HOUSING CARTRIDGE, FRONT OR REAR	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
SMC LTD NW 5846 PO BOX 1450 MINNEAPOLIS, MN 55485	UNKNOWN UNKNOWN	3 - INJECTION MOLDING TOOL HOUSING CARTRIDGE, FRONT	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
SMC LTD NW 5846 PO BOX 1450 MINNEAPOLIS, MN 55485	UNKNOWN UNKNOWN	3 - INJECTION MOLDING TOOL HOUSING CARTRIDGE, REAR	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
STARRETT KINEMETRIC 26052 MERIT CIRCLE SUITE 103 LAGUNA HILLS, CA 92653	UNKNOWN UNKNOWN	1 - FORCE MEASUREMENT TESTING SYSTEMS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

(Name)

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
SYBRIDGE 10155 SHARON CIRCLE RANCHO CUCAMONGA, CA 91730	UNKNOWN UNKNOWN	1 - INJECTION MOLDING TOOL FLUIDIC, DRY VENT	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
SYBRIDGE 10155 SHARON CIRCLE RANCHO CUCAMONGA, CA 91730	UNKNOWN UNKNOWN	1 - TOOL, HOT RUNNER CONTROLLER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
TEEL PLASTICS 1060 TEEL COURT BARABOO, WI 53913	UNKNOWN UNKNOWN	1 - INJECTION MOLDING TOOL WAND, NASAL, ZIP, HANDLE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
TEEL PLASTICS 1060 TEEL COURT BARABOO, WI 53913	UNKNOWN UNKNOWN	1 - TOOL, HOT RUNNER CONTROLLER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
TEEL PLASTICS 1060 TEEL COURT BARABOO, WI 53913	UNKNOWN UNKNOWN	2 - AUTOMATED LASER MARKER WAND, NASAL, ZIP, HANDLE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
TRANSCAT (FORMERLY ANMAR) 113 CEDAR STREET MILFORD, MA 01757	UNKNOWN UNKNOWN	1 - HANDHELD THERMOHYGROMETER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
TRANSCAT (FORMERLY ANMAR) 113 CEDAR STREET MILFORD, MA 01757	UNKNOWN UNKNOWN	1 - HANDHELD THERMOHYGROMETER PROBE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
TRANSCAT (FORMERLY ANMAR) 113 CEDAR STREET MILFORD, MA 01757	UNKNOWN UNKNOWN	1 - PRECISION MULTIFUNCTION CALIBRATOR TOOL	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
TRANSCAT (FORMERLY ANMAR) 113 CEDAR STREET MILFORD, MA 01757	UNKNOWN UNKNOWN	3 - AVM410 - ALNOR AIR VELOCITY METER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
TRU-FORM 14600 HOOVER STREET WESTMINSTER, CA 92683	UNKNOWN UNKNOWN	1 - THERMOFORMING TOOL ANTI-STATIC 32 PCBA TRAY	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
TRU-FORM 14600 HOOVER STREET WESTMINSTER, CA 92683	UNKNOWN UNKNOWN	1 - THERMOFORMING TOOL DESICCANT CARTRIDGE TRAY	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
TRU-FORM 14600 HOOVER STREET WESTMINSTER, CA 92683	UNKNOWN UNKNOWN	1 - THERMOFORMING TOOL THERMOFORM TRAY, SEQUENCING KIT-TAB	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
TRU-FORM 14600 HOOVER STREET WESTMINSTER, CA 92683	UNKNOWN UNKNOWN	3 - TOOL, HOT RUNNER CONTROLLER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
UV PROCESS SUPPLY 1229 WEST CORTLAND STREET CHICAGO, IL 60614	UNKNOWN UNKNOWN	2 - UV MICRO PUCK MULTI INTEGRATOR TOOL	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
UV PROCESS SUPPLY 1229 WEST CORTLAND STREET CHICAGO, IL 60614	UNKNOWN UNKNOWN	3 - UV MICRO PUCK MULTI DIAZO RANGE TOOL	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
WESTEC 6757-A LAS POSITAS RD LIVERMORE, CA 94551	UNKNOWN UNKNOWN	2 - INJECTION MOLDING TOOL MAGNET HOLDER, READER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
WESTEC 6757-A LAS POSITAS RD LIVERMORE, CA 94551	UNKNOWN UNKNOWN	2 - TOOL, HOT RUNNER CONTROLLER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of property	Description of the property	Value
ARNETT SUPPLY 12950 SW MORGAN RD SHERWOOD, OR 97140	2620 COMMERCE WAY, VISTA CA 92081	6 BOXES, EPPENDORF BIOFLO 320 SYSTEM	\$10,763.00

Owner's name and address	Location of property	Description of the property	Value
ASSET RECOVERY CORP 5197 G ST STE A CHINO, CA 91710-5163	2620 COMMERCE WAY, VISTA CA 92081	6' LABCONCO REDISHIP PURIFIER LOGIC + CLASS II A2 BIOSAFETY CABINET	\$1,425.00
BELOWFREEZE SCIENTIFIC LLC 3656 CENTERVIEW DR UNIT 3 CHANTILLY, VA 20151-3246	2620 COMMERCE WAY, VISTA CA 92081	2022 THERMO FISHER TSX60086A -86C FREEZER	\$1,775.00
BELSAM LLC 31047 ROSE CIR MURRIETA, CA 92563-6234	2620 COMMERCE WAY, VISTA CA 92081	4 EA. CALIFORNIA VIBRATORY FEEDERS IN0300 DRIVES	\$150.00
BOSTON INDUSTRIES INC 10 INDUSTRIAL RD. WALPOLE, MA 02081	2620 COMMERCE WAY, VISTA CA 92081	2022 CYTIVA AKTA READY GRADIENT LIQUID CHROMATOGRAPHY SYSTEM	\$8,600.00
BOSTON INDUSTRIES INC 10 INDUSTRIAL RD. WALPOLE, MA 02081	2620 COMMERCE WAY, VISTA CA 92081	CYTIVA PRECONFIGURED HP ELITEBOOK 840 G8 LAPTOP	\$925.00
CERTIFIED GENETOOL INC 7074 COMMERCE CIRCLE SUITE B PLEASANTON CA, CA 94588	2620 COMMERCE WAY, VISTA CA 92081	2022 INFORS HT I80002 MULTITRON TRIPLE INCUBATOR SHAKER	\$12,200.00
DANIEL LOMELI - BIOPROCESS FIELD SERVICE ENGINEER EPPENDORF NORTH AMERICA 175 FRESHWATER BLVD. ENFIELD, CT 06082	4980 CAROLL CANYON RD SUITE 100 SAN DIEGO, CA 92121	BEARING HOUSE FOR AN EPPENDORF BIOFLO 610	UNKNOWN
DIVISION PARTS GROUP LLC 1424 30TH ST STE E SAN DIEGO, CA 92154-3417	2620 COMMERCE WAY, VISTA CA 92081	3 EA. HAUG DEIONIZING U-ELECTRODES AND 5 EA. METTLER TOLEDO POWER SUPPLIES	\$510.00
DIVISION PARTS GROUP LLC 1424 30TH ST STE E SAN DIEGO, CA 92154-3417	2620 COMMERCE WAY, VISTA CA 92081	3' LABCONCO REDISHIP PURIFIER LOGIC + CLASS II A2 BIOSAFETY CABINET	\$710.00
DIVISION PARTS GROUP LLC 1424 30TH ST STE E SAN DIEGO, CA 92154-3417	2620 COMMERCE WAY, VISTA CA 92081	4 EA. AMERIVACS RETRACTABLE NOZZLE VACUUM SEALERS WITH GAS PURGES	\$910.00
DIVISION PARTS GROUP LLC 1424 30TH ST STE E SAN DIEGO, CA 92154-3417	2620 COMMERCE WAY, VISTA CA 92081	4 EA. CYTIVA AKTA READYFLUX 1/2" FLOW KIT RM	\$550.00
DIVISION PARTS GROUP LLC 1424 30TH ST STE E SAN DIEGO, CA 92154-3417	2620 COMMERCE WAY, VISTA CA 92081	4 EA. HAUG DEIONIZING U-ELECTRODES WITH 4 EA. METTLER TOLEDO POWER SUPPLIES	\$300.00
DIVISION PARTS GROUP LLC 1424 30TH ST STE E SAN DIEGO, CA 92154-3417	2620 COMMERCE WAY, VISTA CA 92081	CYTIVA AKTA READYFLUX 1/2" FLOW KIT PLUS RM	\$70.00
DIVISION PARTS GROUP LLC 1424 30TH ST STE E SAN DIEGO, CA 92154-3417	2620 COMMERCE WAY, VISTA CA 92081	CYTIVA AKTA READYFLUX 1/2" FLOW KIT PLUS TC	\$70.00
DIVISION PARTS GROUP LLC 1424 30TH ST STE E SAN DIEGO, CA 92154-3417	2620 COMMERCE WAY, VISTA CA 92081	LABCONCO REDISHIP PURIFIER LOGIC + CLASS II A2 BIOSAFETY CABINET	\$710.00
EQUIPMENT LAB 11630 TUXFORD ST, SUN VALLEY, CA 91352	2620 COMMERCE WAY, VISTA CA 92081	2022 INFORS HT I80002 MULTITRON TRIPLE INCUBATOR SHAKER	\$20,000.00
EQUIPMENT LAB 11630 TUXFORD ST, SUN VALLEY, CA 91352	2620 COMMERCE WAY, VISTA CA 92081	2022 THERMO FISHER SORVALL BIOS 16 CENTRIFUGE	\$12,000.00
EQUIPMENT LAB 11630 TUXFORD ST, SUN VALLEY, CA 91352	2620 COMMERCE WAY, VISTA CA 92081	FLAMMABLE STORAGE CABINET	\$150.00
GWS ENTERPRISES 28220 AVENUE CROCKER STE 405 VALENCIA, CA 91355-3441	2620 COMMERCE WAY, VISTA CA 92081	CAMCO 601 RDM ROTARY INDEX DRIVE	\$100.00
GWS ENTERPRISES 28220 AVENUE CROCKER STE 405 VALENCIA, CA 91355-3441	2620 COMMERCE WAY, VISTA CA 92081	CAMCO 601 RDM ROTARY INDEX DRIVE	\$100.00

Owner's name and address	Location of property	Description of the property	Value
MOURTZOUCHOS, ACHILLES 88 SW 7TH ST APT 3704 MIAMI, FL 33130	2620 COMMERCE WAY, VISTA CA 92081	SHEL LAB SMI31 LABORATORY INCUBATOR	\$500.00
MOURTZOUCHOS, ACHILLES 88 SW 7TH ST APT 3704 MIAMI, FL 33130	2620 COMMERCE WAY, VISTA CA 92081	TPS CEO-932-2-B-F4T LUNAIRE STABILITY CHAMBER	\$500.00
NEW LIFE SCIENTIFIC, INC. 300 DUPLER AVE CRIDERSVILLE, OH 45806-2304	2620 COMMERCE WAY, VISTA CA 92081	9 EA. 2020 AGILENT IDP-15 DRY SCROLL PUMPS	\$7,601.00
NEW LIFE SCIENTIFIC, INC. 300 DUPLER AVE CRIDERSVILLE, OH 45806-2304	2620 COMMERCE WAY, VISTA CA 92081	MICROFLUIDICS M-110EH-30 MICROFLUIDIZER WITH DIAMOND INTERACTION CHAMBER	\$17,600.00
NUVONEXUS 84 COUNTRY CLUB RD COCOA BEACH, FL 32931	2620 COMMERCE WAY, VISTA CA 92081	2 EA. 2020 AGILENT IDP-15 DRY SCROLL PUMPS	\$2,000.00
NUVONEXUS 84 COUNTRY CLUB RD COCOA BEACH, FL 32931	2620 COMMERCE WAY, VISTA CA 92081	2 EA. 2020 AGILENT IDP-15 DRY SCROLL PUMPS	\$2,000.00
NUVONEXUS 84 COUNTRY CLUB RD COCOA BEACH, FL 32931	2620 COMMERCE WAY, VISTA CA 92081	2020 AGILENT IDP-15 DRY SCROLL PUMP	\$1,000.00
NUVONEXUS 84 COUNTRY CLUB RD COCOA BEACH, FL 32931	2620 COMMERCE WAY, VISTA CA 92081	2020 AGILENT IDP-15 DRY SCROLL PUMP	\$1,000.00
NUVONEXUS 84 COUNTRY CLUB RD COCOA BEACH, FL 32931	2620 COMMERCE WAY, VISTA CA 92081	2020 AGILENT IDP-15 DRY SCROLL PUMP	\$1,000.00

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- No
 Yes. Provide details below.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No
 Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

- No
 Yes. Provide details below.

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- None

(Name)

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
CHP HC, LLC 4980 CARROLL CANYON RD. STE. 100 SAN DIEGO, CA 92121	ACQUISITION HOLDING COMPANY	92-1641932
CUE HEALTH INDIA PRIVATE LIMITED HD-143, 130P & 115/1P, RAJAPUSHPA SUMMIT, (WEWORK) NANAKRAMGUDA MAIN ROAD, MANIKONDA JAGIR, FINANCIAL DISTRICT HYDERABAD, RANGAREDDY, TELANGANA 500032 INDIA	SOFTWARE DEVELOPMENT	N/A Date business existed From: 1/4/2023 To: PRESENT
CUE HEALTH SAGLIK YAZILIMI HIZMETLERİ LIMITED SIRKETI NANAKRAMGUDA FINANCIAL DISTRICT HYDERABAD TELANGANA 500032 TURKEY	SOFTWARE DEVELOPMENT	N/A Date business existed From: 11/28/2022 To: PRESENT
26. Books, records, and financial statements		
26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.		
<input type="checkbox"/> None		
Name and address	Dates of service	
AASIM JAVED - FORMER CFO 4980 CAROLL CANYON RD SUITE 100 SAN DIEGO, CA 92121	From 03/16/2023	To 05/13/2024
IAN SINNOTT - AUTHORIZED REPRESENTATIVE 4980 CAROLL CANYON RD SUITE 100 SAN DIEGO, CA 92121	From 05/25/2024	To 05/28/2024
JOHN GALLAGHER - FORMER CFO 4980 CAROLL CANYON RD SUITE 100 SAN DIEGO, CA 92121	From 02/01/2021	To 03/16/2023
MARTHA MCNEELY - FORMER ACCOUNTING MANAGER 4980 CAROLL CANYON RD SUITE 100 SAN DIEGO, CA 92121	From 04/01/2022	To 05/24/2024
RANDALL POLLARD - FORMER CAO & CONTROLLER 4980 CAROLL CANYON RD SUITE 100 SAN DIEGO, CA 92121	From 04/01/2022	To 05/24/2024
SEAN DROLET - FORMER ASSISTANT CONTROLLER 4980 CAROLL CANYON RD SUITE 100 SAN DIEGO, CA 92121	From 04/01/2022	To 04/15/2024
26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.		
<input type="checkbox"/> None		
Name and address	Dates of service	
BDO 3570 CARMEL MOUNTAIN RD SUITE 400 SAN DIEGO, CA 92130	From 1/1/2022	To PRESENT
CFGI HOLDINGS, LLC PO BOX 791561 BALTIMORE, MD 21279-1561	From 8/3/2021	To 5/31/2023
ERNST & YOUNG US LLP PO BOX 846793 LOS ANGELES, CA 90084	From 12/1/2021	To PRESENT

(Name)

- 26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed .

 None**Name and address**

BDO
3570 CARMEL MOUNTAIN RD
SUITE 400
SAN DIEGO, CA 92130

ERNST & YOUNG US LLP
PO BOX 846793
LOS ANGELES, CA 90084

Ian Sinnott - Authorized Representative
4980 CAROLL CANYON RD
SUITE 100
SAN DIEGO, CA 92121

RANDALL POLLARD - CONSULTANT
4980 CAROLL CANYON RD
SUITE 100
SAN DIEGO, CA 92121

If any books of account and records are unavailable, explain why

- 26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

 None**Name and address**

EAST WEST BANK
9378 WILSHIRE BOULEVARD
SUITE 100
BEVERLY HILLS, CA 90212

GOLDMAN SACHS
205 DETROIT STREET
SUITE 3102
DENVER, CO 80206

HOULIHAN LOKEY
10250 CONSTELLATION BLVD
5TH FL
LOS ANGELES, CA 90067

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

 None**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

AMY GOMES

12/31/2023

\$71,535,207.00 COST

Name and address of the person who has possession of inventory records

IAN SINNOTT
4980 CAROLL CANYON RD
SUITE 100
SAN DIEGO, CA 92121

MELISSA BJORK

12/31/2022

\$115,971,596.00 COST

Name and address of the person who has possession of inventory records

IAN SINNOTT
4980 CAROLL CANYON RD
SUITE 100
SAN DIEGO, CA 92121

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

 None

(Name)

Name	Address	Position and nature of any interest	% of interest, if any
CAROLE FAIG	4980 CARROLL CANYON RD., SUITE 100, SAN DIEGO, CA 92121	DIRECTOR	
CHRIS ACHAR	4980 CARROLL CANYON RD., SUITE 100, SAN DIEGO, CA 92121	DIRECTOR	
JOANNE BRADFORD	4980 CARROLL CANYON RD., SUITE 100, SAN DIEGO, CA 92121	DIRECTOR	
JOSH GHAIM	4980 CARROLL CANYON RD., SUITE 100, SAN DIEGO, CA 92121	DIRECTOR	
MARIA MARTINEZ	4980 CARROLL CANYON RD., SUITE 100, SAN DIEGO, CA 92121	LEAD INDEPENDENT DIRECTOR	
SACHIN JAIN	4980 CARROLL CANYON RD., SUITE 100, SAN DIEGO, CA 92121	DIRECTOR	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

None

Name	Address	Position and nature of any interest	Period during which position or interest was held
AASIM JAVED	4980 CARROLL CANYON RD., SUITE 100 SAN DIEGO, CA 92121	CHIEF FINANCIAL OFFICER	From 3/16/2023 To 5/13/2024
ALAN GAO	4980 CARROLL CANYON RD., SUITE 100 SAN DIEGO, CA 92121	CHIEF TECHNOLOGY OFFICER	From 10/4/2021 To 5/24/2024
ALLISON BLACKWELL	4980 CARROLL CANYON RD., SUITE 100 SAN DIEGO, CA 92121	CHIEF HUMAN RESOURCE OFFICER	From 6/20/2022 To 5/24/2024
AYUB KHATTAK	4980 CARROLL CANYON RD., SUITE 100 SAN DIEGO, CA 92121	DIRECTOR	From JAN 2010 To 5/19/2024
AYUB KHATTAK	4980 CARROLL CANYON RD., SUITE 100 SAN DIEGO, CA 92121	CHIEF EXECUTIVE OFFICER	From 1/7/2010 To 3/20/2024
CAROLE FAIG	4980 CARROLL CANYON RD., SUITE 100 SAN DIEGO, CA 92121	DIRECTOR	From SEP 2021 To 5/24/2024
CHRIS ACHAR	4980 CARROLL CANYON RD., SUITE 100 SAN DIEGO, CA 92121	DIRECTOR	From MAY 2018 To 5/24/2024
CHRIS ACHAR	4980 CARROLL CANYON RD., SUITE 100 SAN DIEGO, CA 92121	CHIEF BUSINESS OFFICER	From 7/8/2021 To 5/24/2024
CLINT SEVER	4980 CARROLL CANYON RD., SUITE 100 SAN DIEGO, CA 92121	CHIEF EXECUTIVE OFFICER	From 3/20/2024 To 5/24/2024
DAVID TSAY	4980 CARROLL CANYON RD., SUITE 100 SAN DIEGO, CA 92121	CHIEF MEDICAL OFFICER	From 9/6/2022 To 5/24/2024
ERICA PALSIS	4980 CARROLL CANYON RD., SUITE 100 SAN DIEGO, CA 92121	GENERAL COUNSEL	From 2/1/2021 To 12/15/2023
JOANNE BRADFORD	4980 CARROLL CANYON RD., SUITE 100 SAN DIEGO, CA 92121	DIRECTOR	From SEP 2021 To 5/24/2024
JOSH GHAIM	4980 CARROLL CANYON RD., SUITE 100 SAN DIEGO, CA 92121	DIRECTOR	From JUL 2022 To 5/24/2024
JOSHUA BERGMANN	4980 CARROLL CANYON RD., SUITE 100 SAN DIEGO, CA 92121	INTERIM GENERAL COUNSEL	From 12/16/2023 To 5/24/2024
MARIA MARTINEZ	4980 CARROLL CANYON RD., SUITE 100 SAN DIEGO, CA 92121	LEAD INDEPENDENT DIRECTOR	From SEP 2021 To 5/24/2024

(Name)

Name	Address	Position and nature of any interest	Period during which position or interest was held
NITIN DUGAL	4980 CARROLL CANYON RD., SUITE 100 SAN DIEGO, CA 92121	CHIEF MARKETING OFFICER	From 12/1/2021 To 5/24/2024
RANDALL POLLARD	4980 CARROLL CANYON RD., SUITE 100 SAN DIEGO, CA 92121	CHIEF ACCOUNTING OFFICER	From 4/4/2022 To 5/24/2024
RISHI REDDY	4980 CARROLL CANYON RD., SUITE 100 SAN DIEGO, CA 92121	DIRECTOR	From 2/16/2024 To 5/24/2024
SACHIN JAIN	4980 CARROLL CANYON RD., SUITE 100 SAN DIEGO, CA 92121	DIRECTOR	From OCT 2022 To 5/24/2024

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

None

SEE SOFA 4

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

None

Name of the parent corporation

CUE HEALTH, INC.

Employer identification number of the parent corporation.

27-1562193

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

None

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 06/11/2024

 /s/ Ian Sinnott

Signature of individual signing on behalf of the debtor

Ian Sinnott

Printed Name

Authorized Representative

Position or relationship to debtor

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No
 Yes